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Office of the
Assistant Secretary for
International Affairs

Status of ACTIVE FOREIGN CREDITS of the United States Government

December 31, 1980

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Status of ACTIVE FOREIGN CREDITS of the U.S. Gov't: Foreign Credits by U.S. Gov't Agencies

U.S. Treasury Department

Office of the Assistant Secretary
for International Affairs

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PREFACE

This report presents a record as of December 31, 1980, of the status of foreign assistance related agreements of contractual indebtedness to the United States Government. The data on such foreign assistance related indebtedness to the United States Government includes: accounts receivable from foreigners, as well as active short-term and long-term loans and credits to foreigners. The report does not include international claim settlements by the United States Government payable to American nationals (except for the German World War I indebtedness). (See Explanatory Note) Reports on active long-term credits have been compiled by the Department of Treasury since June 30, 1967, pursuant to section 634(a)(4) of the Foreign Assistance Act of 1961, (Public Law 87-195, as amended), and have been presented in previous editions of this publication. Tables on short-term loans and credits and accounts receivable have been compiled since June 30, 1972, pursuant to a request of the Foreign Operations and Government Information Subcommittee of the Committee on Government Operations, House of Representatives.

The report lists data on active long-term loans and credits extended by the United States Government between July 1, 1941, and the date of the report. An active credit is one with an outstanding principal indebtness or an available unused authorization. Fully repaid loans and credits are excluded. The report also contains data for short-term loans and credits and accounts receivable, and on foreign government indebtedness to the U.S. Government which arose from World War I.

The indebtedness reported (except for that arising out of W.W.I.) originated under authority of the following legislation, as amended, and international agreements:

(1) Foreign Assistance Act of 1961 (Public Law 87-195 as amended) legislation for predecessor programs, and the Arms Export Control Act 1/

(2) Mutual Educational and Cultural Exchange Act of 1961
(3) Agricultural Trade Development and Assistance Act of 1954 (Public Law 83-480)
(4) Commodity Credit Corporation Charter Act
(5) Export-Import Bank Act of 1945
(6) Lend-lease Act of 1941
(7) Surplus Property Act of 1944 and related legislation
(8) Atomic Energy Act of 1954
(9) Euratom Cooperation Act of 1958
(10) Special legislation enacted for particular transactions, such as the British loan of 1945 and the loans to the United Nations
(11) Universal Postal Union Agreement of 1964
(12) An act to promote safety at sea, 1922
(13) Isthmian Canal Convention of 1903
(14) Legislation granting general and specific operational authority to government agencies and corporations.

The Department of the Treasury expresses its appreciation for the cooperation of United States Government agencies in making the necessary data available for this report.

1/ All military sales, beginning with fiscal year 1969, have been extended under the Arms Export Control Act (formerly the Foreign Military Sales Act). Previous foreign military sales were extended under the Foreign Assistance Act of 1961.

EXPLANATORY NOTE

Data on loans and credits to foreigners by the United States Government are compiled from reports submitted to the Department of Treasury by the various operating agencies pursuant to Treasury Circular No. 1080, as revised January 26, 1976.

EXPLANATION OF TABLES

Consolidated Table by Type Program and Obligor

The amounts listed for "credits utilized and still outstanding" and those "due and unpaid 90 days or more" are the sum of the amounts owed by official government obligors and reported in the more detailed maturity classification tables: accounts receivable, short-term loans and credits, and long-term loans and credits.

Maturity Classifications

The principal indebtedness reported is classified by the various operating agencies into three categories on the basis of the original or formally extended maturity of the obligations: accounts receivable, short-term loans and credits, and long-term loans and credits.

Accounts receivable are obligations with an original maturity of less than 90 days from the effective date of the obligation.

Short-term loans and credits are obligations with an original maturity of 90 days or more to and including one year.

Long-term loans and credits are obligations with an original maturity of more than one year.

Credit Program

Credit program titles are listed and indicate the programs under which foreign indebtedness to the U.S. Government has been created. These programs have been undertaken pursuant to the various legislative acts and agreements referenced in the Preface.

Transactions reported as "Currency loans to foreign governments" under the Agricultural Trade Development and Assistance Act of 1954, as amended 1/, are primarily to foreign central governments. However, approved borrowers in this category have also included private entities, educational institutions, technical institutes, local governments, and development banks. This subclassification includes credits arising from disbursements of foreign currencies under the following subsections of the Agricultural Trade Development and Assistance Act of 1954, as amended:

(a) 104(c), "to procure equipment, materials, facilities, and services for the common defense."

(b) 104(f), "to promote multilateral trade and agricultural and other economic development." 2/

(c) 104(g), whereby the U.S. Government provides to one country the currency of a second country for purchase of goods and services from the country whose currency is disbursed. The country to which the currency is provided assumes the obligation to repay the U.S. Government.

The transaction reported as "Asset Acquired in European Fund Liquidation" shows the status of a long-term obligation of the Government of Turkey assigned to the U.S. Government by the Organization for Economic Cooperation and Development, executive agent for the European Fund of the European Monetary Agreement, in connection with the liquidation of the Fund. The transaction represented the return to the United States of part of the capital assets (and accumulated earnings thereon) granted by the U.S. Government to the European Payments Union, the predecessor of the European Monetary agreement; the balance was transferred in cash.

Country and Program

Entries in the "Country" and "Program" columns were provided for this report in many instances by automatic data processing methods from the operating agencies and have been reviewed or edited by the Department of the Treasury only to a limited extent.

Under the Foreign Assistance Act - in the subclassification "Country loans" - the Agency for International Development (AID) makes some two-step loans. In these loans, the host foreign government may elect to collect the repayments from the borrower (or primary obligor) and then repay the U.S. Government on an extended schedule. In some instances the borrower repays the host government in its local currency at some agreed interest rate, which is generally higher than the rate of interest repaid to the U.S. Government by the host government. While this report shows as the borrowers the entities actually receiving the loan or credit, the interest rates shown for such credits are those the host governments would pay in the event they elect, as they generally do, to collect from the borrowers and repay the U.S. Government. Principal and interest collections recorded are those actually received by the U.S. Government, whether from the primary obligor or the foreign government.

Date Authorized

Entries in the "Date Authorized" column are generally those of original authorization or commitment, and do not reflect subsequent amendments. Date of signature of the loan agreement with the borrower is that reported by the agency responsible.

FOREIGN CURRENCY TRANSACTIONS

In addition to loans and credits repayable in dollars, this report also lists transactions which are denominated in and/or repayable in foreign currencies. Such transactions have occured primarily under the various subsections of the Agricultural Trade Development and Assistance Act of 1954, as amended, whereby the U.S. Government has sold surplus agricultural commodities in many countries and has received foreign currencies in payment, part of which may then be relent by the United States for economic development and other purposes specified in the Act. Foreign currency transactions have also been generated under other legislation, including predecessor programs to the present Foreign Assistance Act.

Calculations of Dollar Equivalents

Because of the differing situations with regard to the exchange value and convertibility of foreign currencies, it is difficult to arrive at accurate comparability of foreign currency data as among various geographic areas, countries, programs, and currencies of repayment. The problem is only minor in respect of loans "repayable in foreign currency with maintenance of dollar value," for the obligations are denominated in dollars and all current activity is stated in dollar amounts.

The more difficult problem arises in determining the U.S. dollar equivalent for data on loans "repayable in foreign currency without maintenance of dollar value," where activity is recorded in foreign currency amounts. Nevertheless, an attempt has been made to achieve some degree of comparability through the calculation of dollar equivalents for such transactions on the basis of procedures stipulated in regulations of the Department of the Treasury. Foreign currency data are not shown or identified. Dollar and dollar equivalent data as of the date of the report are presented.

All outstanding balances as well as the disbursed and undisbursed balances of credits denominated in foreign currencies are converted by United States Government Agencies to U.S. dollars at exchange rates prevailing as of the date of the report in accorance with Treasury Circular No. 930.

Transactions of the Social Progress Trust Fund are valued as reported by the Inter-American Development Bank, which serves as administrator of the Fund.

SUPPLEMENTAL INFORMATION

Totals are the rounded sums of unrounded numbers, so that the rounded detail entries do not necessarily add to these totals.

The "CHINA (UNSPECIFIED)" category is used to refer to obligations incurred by China prior to 1949 whose status is currently under review.

The repayment terms on certain loans and credits extended to Indonesia have been changed pursuant to a debt reorganization agreement with that country. The status of each portion of the reorganized Indonesian debt is shown under the respective program headings as reported by the agencies involved. On the Indonesia page, the status of the debt reorganization agreement and an entry deducting the sum of reorganized debt reported by the agencies appear under the program heading, "Debt Reorganization and Adjustments." Program totals under the "Debt Reorganization and Adjustments" heading are net differences and appear on relevant summary pages; over the entire term of the debt reorganization agreement, the adjustment to the "Principal Outstanding" column will be zero.

Amounts Due and Unpaid 90 Days or More

Data are included showing amounts overdue 90 days or more (as reported by the responsible agencies) as of the date of the report. In the case of loan agreements with a schedule of repayment dates, the 90 days are calculated from the due dates of the payments which are incomplete. For accounts receivable, the reference point is the date on which payment is customarily expected. Amounts due and unpaid 90 days or more on obligations guaranteed by a foreign government or agency of a foreign government, such as a central bank, are shown as due from official obligors.

A credit with an amount overdue is not necessarily in default. The arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collecting agency.

Refund Claims on Long-Term Loans

Foreign Assistance Act country loan and grant agreements contain provisions governing the application or use of proceeds by the borrowers. In cases in which the review procedures of the Agency for International Development indicate disbursements may have been used for purposes that did not meet these requirements, the Agency for International Development bills the borrower for a refund of the disbursements. The greater part of refund claims derive from grant agreements. Grant-origin refund claims are an account receivable but are not included in the accounts receivable table. However, in those instances where the refund claim derives from a loan agreement the amounts are included in the outstanding principal amounts reported for individual Foreign Assistance Act country loans. Country totals for the outstanding amounts of the refund claims, and for the amounts which are due and unpaid for 90 days or more, are shown separately in the table headed "Refund Claims on Grants and Long-term Loans of the Agency for International Development." The amounts of refund claims overdue 90 days or more are excluded from the accounts receivable table and the long-term loan table headed "Principal and Interest Due and Unpaid 90 days or more," on scheduled loan installments.

Relationship of This Report to Other Published Data

In addition to the present report, a summary table on "Outstanding Long-term Principal Indebtedness of Foreign Countries on U.S. Government Credits" appears in the Annual Report of the Secretary of the Treasury on the State of the Finances (as of the end of the fiscal year) and similar data appear in the Annual Report of the National Advisory Council on International Monetary and Financial Policies (as of December 31). The data here given agree by country and program with those tables with a few minor exceptions arising from more than the timing of agency reports. Such differences are explained in the above referenced reports.

Data Not Included in This Report

As previously noted, this report includes only data relating to active loans and credits. Cummulative amounts disbursed (utilized) as well as amounts repaid since July 1, 1945, may be found in the tables compiled by the Bureau of Economic Analysis, U.S. Department of Commerce, for the statistical appendix of the annual report of the National Advisory Council.

This report does not include information on indebtedness due on any international claims settlements in which the U.S. Government has entered into an agreement with a foreign government in order to collect claims due to American nationals (except for such claims included in the statistics on the German World War I indebtedness). This information may be found in the Annual Report of The Secretary of the Treasury on the State of the Finances. Information on the value of foreign currencies held on deposit by the U.S. Government which have been generated from the sale of agricultural and other commodities or services by the Government is not contained herein. That information is reported regularly in the Treasury Bulletin and in the Combined-Statement of Receipts, Expenditures, and Balances of the United States Government published by the Department of the Treasury. Also excluded are data on loans or other investments made by U.S. private institutions, even if such transactions carry credit risk insurance or any other guarantee by a U.S. Government agency. Such data on the outstanding foreign insurance and guarantee programs of the United States Government are reported in the companion Treasury publication, Contingent Foreign Liabilities of the United States Government.

1/ The Agricultural Trade Development and Assistance Act of 1954 (Public Law 83-480) has been amended many times. The citations in this text refer to the subsections as now in effect.

2/ This section of Act, under which the majority of the loans of foreign currencies has been made, was formerly subsection 104(g).

CONSOLIDATED OUTSTANDING CREDITS OF THE U.S. GOVERNMENT TO OFFICIAL FOREIGN GOV'T OBLIGORS

Total of All Maturities of Loans and Credits Utilized and Still Outstanding, and Principal and Interest Due and Unpaid 90 Days or More:

by Program

by Country

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF DEC. 31, 1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
TOTAL, ALL PROGRAMS	50,673,569,343	931,437,836
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	16,683,790,579	57,372,268
COUNTRY LOANS.	16,191,456,040	54,997,562
SOCIAL PROGRESS TRUST FUND	435,622,066	- - - - - - -
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT.	1,695,035	2,332,044
OPIC-INVESTMENT SUPPORT.	55,017,438	42,662
UNDER MILITARY SALES	9,661,841,611	235,127,109
ARMS EXPORT CONTROL ACT	9,428,651,134	17,176,266
LOGISTICAL SUPPORT	231,430,142	216,190,508
MILITARY ASSISTANCE ADVISORY GROUPS	1,760,335	1,760,335
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	314,021	209,664
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	8,038,304,934	54,269,015
CURRENCY LOANS TO FOREIGN GOVERNMENTS.	903,772,751	7,306,861
CURRENCY LOANS TO PRIVATE ENTERPRISES.	674,063	- - - - - - -
LONG-TERM DOLLAR SALES	7,133,858,120	46,962,154
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	1,370,769,235	10,387,248
UNDER EXPORT IMPORT BANK ACT.	11,065,079,840	386,066,007
POSTAL DEBT SETTLEMENTS	25,839,811	25,705,141
ADMINISTRATIVE AREA DEVELOPMENT	- - - - - - -	- - - - - - -

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF DEC. 31, 1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
SURPLUS PROPERTY SALES.	162,418,946	53,869,132
SALES OF OVERSEAS SURPLUSES.	162,418,946	53,869,132
SALES OF DOMESTIC SURPLUSES.	- - - - - - -	- - - - - - -
SALES OF FOREIGN SERVICE PROPERTY.	- - - - - - -	- - - - - - -
BRITISH LOAN	2,251,967,496	- - - - - - -
LOANS TO UNITED NATIONS	28,581,691	- - - - - - -
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION	123,838,793	- - - - - - -
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.	1,089,320,360	103,416,046
UNDER ATOMIC ENERGY ACT	141,804,139	117,072
UNDER EURATOM COOPERATION ACT	20,057,866	- - - - - - -
	- - - - - - -	- - - - - - -
INTERNATIONAL ICE PATROL	749,817	749,817
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION	554,955	- - - - - - -
FEDERAL AVIATION ADMINISTRATION	1,875,065	1,123,703
UNITED STATES COAST GUARD	21,637	21,313
LIBRARY OF CONGRESS	117,279	73,051

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF DEC. 31, 1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
TENNESSEE VALLEY AUTHORITY	- - - - - - -	- - - - - - -
IMMIGRATION AND NATURALIZATION SERVICE.	8,443	3,077
BUREAU OF CUSTOMS	223,807	9,350
NATIONAL BUREAU OF STANDARDS	6,095	1,420
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	2,877,506	1,882,943
SOCIAL AND ECONOMIC STATISTICS ADMINISTRATION	268,239	- - - - - - -
DEPARTMENT OF THE INTERIOR	- - - - - - -	- - - - - - -
GENERAL SERVICES ADMINISTRATION	- - - - - - -	- - - - - - -
DEBT REORGANIZATION AND ADJUSTMENTS		
INDONESIAN DEBT RESCHEDULING OF MARCH 16, 1971	4,541,147-	- - - - - - -
PANAMA CANAL COMMISSION	7,478,325	1,034,460

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF DEC. 31, 1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
TOTAL,ALL COUNTRIES AND OFFICIAL ORGANIZATIONS	50,673,569,343	931,437,836
AFGHANISTAN	126,337,455	638,576
ALBANIA	4,214	4,214
ALGERIA	701,417,946	7,273
ANGOLA	947,117	- - - - - - -
ANGUILLA	204	204
ANTIGUA	771,172	973,980
ARGENTINA	238,501,483	21,334
AUSTRALIA	88,111,264	126,449
AUSTRIA	44,000,537	98,051
BAHAMAS	2,833,825	142,765
BAHREIN	4,761	4,761
BANGLADESH	839,810,615	- - - - - - -
BARBADOS	40,944	40,944
BELGIUM	119,118,936	86,035
BELIZE	49,138	49,138
BENIN	22,825,311	9,667
BERMUDA	80,935	80,935
BOLIVIA	332,470,848	1,568,726
BOTSWANA	22,820,062	- - - - - - -
BRAZIL	2,013,154,281	243,981
BRITISH VIRGIN IS.	8,294	8,294
BRUNEI	8,669	8,669

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)

AS OF DEC. 31, 1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
BULGARIA	216,370	216,370
BURMA	40,930,803	1,431,341
BURUNDI	4,393	4,393
CAMEROON	61,793,900	72,133
CANADA	131,162,286	1,100,620
CAYMAN IS.(U.K)(CARIBBEAN REG.)	79,791	75,498
CENTRAL AFRICAN REPUBLIC	2,825,896	2,279,633
CHILE	707,747,199	196,674
CHINA (MAINLAND)	26,435,655	47,428
CHINA (TAIWAN)	1,516,547,607	1,697,000
CHINA (UNSPECIFIED)	136,292,343	111,368,333
COLOMBIA	856,872,585	11,750,140
CONGO(BRAZZAVILLE)(PEOPLES REP.)	1,101,490	- - - - - - -
COOK ISLANDS	14,339	14,339
COSTA RICA	95,555,012	48,353
CUBA	3,035,025	80,787,224
CYPRUS	9,713,614	7,655
CZECHOSLOVAKIA	4,869,868	8,227,202
DENMARK	13,970,051	747,025
DOMINICAN REPUBLIC	302,104,316	2,965,544
ECUADOR	160,111,169	559,159
EGYPT	3,740,862,659	37,525
EL SALVADOR	101,305,963	172,493

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF DEC. 31, 1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
EQUATORIAL GUINEA	7	7
ETHIOPIA	144,366,766	16,138,314
FIJI	19,227	19,177
FINLAND	56,537,117	126,095
FRANCE	33,511,560	38,604
GABON	16,514,552	27,990
GAMBIA	4,070	4,070
GERMANY, FED. REP. OF,(BONN)	39,923,758	4,037,769
GERMANY, BERLIN	2,697	2,421
GHANA	204,882,599	102
GREECE	838,486,681	18,983,838
GUADELOUPE	4,951	4,951
GUATEMALA	110,135,090	1,031,675
GUINEA	82,789,430	7,652,502
GUYANA	69,995,566	- - - - - - -
HAITI	76,979,832	1,026,707
HONDURAS	132,667,688	87,908
HONG KONG (U.K.)	484,893	483,678
HUNGARY	5,036,954	31,160
ICELAND	5,412,519	61,462
INDIA	3,308,171,780	383,559
INDONESIA	2,114,864,519	50,564
IRAN	400,445,220	335,306,691

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF DEC. 31, 1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
IRAQ	1,665,827	18,829
IRELAND	26,646,513	290,202
ISRAEL	6,335,861,635	47,761
ITALY	363,760,905	3,499,893
IVORY COAST	85,881,265	995
JAMAICA	132,967,592	242,700
JAPAN	620,782,567	3,419,073
JORDAN	641,345,868	899,707
KAMPUCHEA (KHMER REPUBLIC)	209,408,466	24,003,417
KENYA	151,302,342	1,053
KIRIBATI	5,344	5,344
KOREA,(DEM. PEOPLES REP. OF)	104	104
KOREA, REP.OF (SEOUL)	2,778,194,293	767,338
KUWAIT	96,653	96,653
LAOS	11,695	2,233
LEBANON	98,284,842	92,835
LESOTHO	3,724	3,724
LIBERIA	107,696,100	1,495,681
LIBYA	11,133	11,133
LUXEMBOURG	364,514	14,764
MACAO (PORTUG.)	10,912	10,912
MADAGASCAR	5,735,194	- - - - - - -
MALAWI	30,769,693	- - - - - - -

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF DEC. 31, 1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
MALAYSIA	64,961,270	5,958
MALI	5,610,108	18,334
MALTA	4,993,154	- - - - - - -
MARTINIQUE (FR.)	1,609	1,609
MAURITANIA	3,519,307	314,407
MAURITIUS	5,319,662	- - - - - - -
MEXICO	755,194,212	1,242,250
MONTSERRAT	- - - - - - -	- - - - - - -
MOROCCO	615,092,107	14,134,864
MOZAMBIQUE	19,993,254	- - - - - - -
NAURU	5,569	5,569
NEPAL	2,041,363	12,620
NETHERLANDS	57,059,185	198,422
NETHERLAND ANTILLES	198,748	198,748
NEW ZEALAND	105,975,276	509
NICARAGUA	251,519,754	4,281,459
NIGER	8,400,486	- - - - - - -
NIGERIA	79,240,400	486,290
NORWAY	6,905,972	161,870
OMAN	12,892,424	86,128
PAKISTAN	2,688,706,520	212,560
PANAMA	184,053,972	1,257,608
PAPUA NEW GUINEA	- - - - - - -	- - - - - - -

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF DEC. 31, 1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
PARAGUAY	53,153,663	707,031
PERU	424,075,723	1,295,127
PHILIPPINES	736,702,231	47,811,918
PITCAIRN ISLANDS	1,818	1,818
POLAND	763,037,278	321,907
PORTUGAL	790,767,543	164,662
PORTUGUESE TIMOR (NOW INDONESIA)	214	214
QATAR	21,085	8,005
ROMANIA	177,862,127	24,055
RWANDA	- - - - - - -	- - - - - - -
SAINT HELENA	565	565
SAINT LUCIA	19,907	19,907
SAINT VINCENT	52,834	52,834
SAUDI ARABIA	654,602	299,805
SENEGAL	21,316,286	12,413
SEYCHELLES	2,555	2,555
SIERRA LEONE	4,396,759	- - - - - - -
SINGAPORE	244,541,836	59,434
SOLOMON ISLANDS	10,866	10,866
SOMALIA	47,670,535	18,623
SOUTH AFRICA	315	315
SOUTH-WEST AFRICA	1,737	1,737
SPAIN	949,087,293	2,278,348

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF DEC. 31, 1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
SRI LANKA (CEYLON)	284,879,639	42,927
SUDAN 4/	102,124,268	1,789,512
SURINAME	1,272,021	17,162
SWAZILAND	6,368,386	2,581
SWEDEN	77,384,807	375,779
SWITZERLAND	13,054,980	1,444,164
SYRIA	191,755,419	283,554
TANZANIA	103,812,694	3,577
THAILAND	265,777,563	20,150,316
TOGO	2,329,999	17,799
TONGA	10,977	10,977
TRINIDAD AND TOBAGO	131,658,330	84,161
TRUST TER. OF PACIF. IS. (US)	- - - - - - -	- - - - - - -
TUNISIA	417,249,688	19,430
TURKEY 5/	2,360,936,007	113,154,691
TURKS AND CAICOS ISLANDS	35,186	22,282
TUVALU	4,007	4,007
UGANDA	12,069,751	2,160,606
UNION OF SOVIET SOCIALIST REPS.	1,104,534,165	31,719
UNITED ARAB EMIRATES	39,180	39,180
UNITED KINGDOM	3,006,386,238	4,976,245
UPPER VOLTA	1,000,000	- - - - - - -
URUGUAY	77,744,344	383,938

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)

AS OF DEC. 31, 1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
VATICAN CITY	32,239	32,239
VENEZUELA	102,887,672	749,827
VIETNAM	100,561,169	19,305,157
WESTERN SAMOA	12,747	12,747
YEMEN, PEOPLES DEM. REP. (ADEN)	- - - - - - -	- - - - - - -
YEMEN, ARAB REPUBLIC (SANA)	1,349,478	435
YUGOSLAVIA	422,309,158	17,609
ZAIRE (CONGO-KINSHASA) 6/	660,034,584	34,301,412
ZAMBIA	166,066,701	32,959
ZIMBABWE	1,752,382	2,389,391
ANDEAN DEVELOPMENT CORP	9,750,358	- - - - - - -
CARIBBEAN DEVELOPMENT BANK	30,281,863	- - - - - - -
CABEI	41,454,266	- - - - - - -
CAEMI	9,640,704	- - - - - - -
COUNCIL OF THE ENTENTE STATES	28,597,246	- - - - - - -
EAST AFRICAN COMMON SERVICES ORG	924,129	57,457
EUROPEAN ATOMIC ENERGY COMM	67,309,734	2,796
INTL. ATOMIC ENERGY AGENCY	110,253	91,899
NATO	641,487	379,789
UNITED NATIONS	33,082,905	4,497,154
UNIVERSITY OF EAST AFRICA	2,446,797	2,942
WEST AFRICA DEVELOPMENT BANK	873,138	- - - - - - -
AFRICAN REGIONAL	11,329,911	- - - - - - -

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF DEC. 31, 1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
WESTERN HEMISPHERE REGIONAL	3,766,760	- - - - - - -
WESTERN HEMISPHERE UNSPECIFIED	12,690,292	494,399
SOUTH ASIA REGIONAL	- - - - - - -	- - - - - - -
WESTERN EUROPE REGIONAL	20,890,088	- - - - - - -
WORLDWIDE UNSPECIFIED	368,507	- - - - - - -
NOTE: TOTALS MAY NOT ADD DUE TO ROUNDING. 1/ ESTIMATES INCLUDED FOR U.S. DOLLAR EQUIVALENT OF RECEIVABLES DENOMINATED IN OTHER THAN US DOLLARS AND/OR PAYABLE IN FOREIGN CURRENCIES, GOODS, OR SERVICES AT THE OPTION OF THE DEBTOR:	1,974,833,163	4,791,045

2/ CREDITS GUARANTEED BY FOREIGN GOVERNMENTS ARE CLASSIFIED AS CREDIT TO THE OFFICIAL SECTOR

3/ CREDITS WITH AN AMOUNT OVERDUE ARE NOT NECESSARILY IN DEFAULT. THE ARREARAGES REPORTED ARE FREQUENTLY TECHNICAL, PENDING CONCLUSION OF DISCUSSIONS OR NEGOTIATIONS BETWEEN THE BORROWER AND THE COLLECTING AGENCY.

4/ Sudan INCLUDES AMOUNTS DUE AID, PL-480, AND EXIMBANK UNDER A BILATERAL AGREEMENT SIGNED MAY 17, 1980. ONCE IMPLEMENTING AGREEMENTS HAVE BEEN CONCLUDED BY THE AGENCIES CONCERNED, THESE AMOUNTS WILL NO LONGER BE REPORTED AS BEING IN ARREARS.

5/ Turkey INCLUDES AMOUNTS DUE AID, DOD, PL-480, TREASURY, AND EXIMBANK UNDER A BILATERAL AGREEMENT SIGNED DECEMBER 11, 1979. ONCE IMPLEMENTING AGREEMENTS HAVE BEEN CONCLUDED THESE AMOUNTS WILL NO LONGER BE REPORTED AS BEING IN ARREARS.

6/ Zaire INCLUDES AMOUNTS DUE AID, C.C .C., DOD, PL-480, AND EXIMBANK UNDER A BILATERAL AGREEMENT SIGNED JULY 28, 1980, ONCE IMPLEMENTING AGREEMENTS HAVE BEEN CONCLUDED BY THE AGENCIES CONCERNED, THESE AMOUNTS WILL NO LONGER BE REPORTED AS BEING IN ARREARS.

CONSOLIDATED OUTSTANDING CREDITS OF THE U.S. GOVERNMENT TO FOREIGN PRIVATE OBLIGORS

Total of All Maturities of Loans and Credits Utilized and Still Outstanding, and Principal and Interest Due and Unpaid 90 Days or More:

by Program

by Country

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF DEC. 31, 1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
TOTAL,ALL PROGRAMS	3,613,525,849	69,562,974
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	294,753,233	4,575,678
COUNTRY LOANS.	256,954,235	1,667,410
SOCIAL PROGRESS TRUST FUND	3,743,628	- - - - - - -
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT.	- - - - - - -	- - - - - - -
OPIC-INVESTMENT SUPPORT.	34,055,370	2,908,268
UNDER MILITARY SALES	1,107,734	54,788
ARMS EXPORT CONTROL ACT	- - - - - - -	- - - - - - -
LOGISTICAL SUPPORT	1,107,734	54,788
MILITARY ASSISTANCE ADVISORY GROUPS	- - - - - - -	- - - - - - -
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	1,533,286	- - - - - - -
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	32,080,444	8,744,735
CURRENCY LOANS TO FOREIGN GOVERNMENTS.	117,215	- - - - - - -
CURRENCY LOANS TO PRIVATE ENTERPRISES.	31,963,229	4,791,045
LONG-TERM DOLLAR SALES	- - - - - - -	3,953,690
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	344,137,274	462,059
UNDER EXPORT IMPORT BANK ACT.	2,926,320,657	52,978,328
POSTAL DEBT SETTLEMENTS	- - - - - - -	- - - - - - -
ADMINISTRATIVE AREA DEVELOPMENT	5,859,138	- - - - - - -

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF DEC. 31, 1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
SURPLUS PROPERTY SALES.	- - - - - - -	- - - - - - -
SALES OF OVERSEAS SURPLUSES.	- - - - - - -	- - - - - - -
SALES OF DOMESTIC SURPLUSES.	- - - - - - -	- - - - - - -
SALES OF FOREIGN SERVICE PROPERTY.	- - - - - - -	- - - - - - -
BRITISH LOAN	- - - - - - -	- - - - - - -
LOANS TO UNITED NATIONS	- - - - - - -	- - - - - - -
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION	- - - - - - -	- - - - - - -
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.	- - - - - - -	- - - - - - -
UNDER ATOMIC ENERGY ACT	351,013	- - - - - - -
UNDER EURATOM COOPERATION ACT	- - - - - - -	- - - - - - -
	- - - - - - -	- - - - - - -
INTERNATIONAL ICE PATROL	- - - - - - -	- - - - - - -
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION	- - - - - - -	- - - - - - -
FEDERAL AVIATION ADMINISTRATION	121	54
UNITED STATES COAST GUARD	- - - - - - -	- - - - - - -
LIBRARY OF CONGRESS	- - - - - - -	- - - - - - -

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF DEC. 31, 1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
TENNESSEE VALLEY AUTHORITY	49,017	- - - - - - -
IMMIGRATION AND NATURALIZATION SERVICE.	284,201	112,378
BUREAU OF CUSTOMS	720,920	386,488
NATIONAL BUREAU OF STANDARDS	403,924	152,831
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	28,767	27,595
SOCIAL AND ECONOMIC STATISTICS ADMINISTRATION	- - - - - - -	- - - - - - -
DEPARTMENT OF THE INTERIOR	258	258
GENERAL SERVICES ADMINISTRATION	86,934	83,991
DEBT REORGANIZATION AND ADJUSTMENTS		
INDONESIAN DEBT RESCHEDULING OF MARCH 16, 1971	- - - - - - -	- - - - - - -
PANAMA CANAL COMMISSION	5,808,928	1,983,791

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF DEC. 31, 1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
TOTAL,ALL COUNTRIES AND OFFICIAL ORGANIZATIONS	3,613,525,849	69,562,974
AFGHANISTAN	1,928,161	12,247
ALBANIA	- - - - - - -	- - - - - - -
ALGERIA	- - - - - - -	- - - - - - -
ANGOLA	1,889,998	- - - - - - -
ANGUILLA	- - - - - - -	- - - - - - -
ANTIGUA	267	200
ARGENTINA	54,006,940	254,912
AUSTRALIA	43,793,156	11,590
AUSTRIA	3,417	2,814
BAHAMAS	39,567	256
BAHREIN	- - - - - - -	- - - - - - -
BANGLADESH	202,590	1,124
BARBADOS	2,661,694	- - - - - - -
BELGIUM	84,864	23,406
BELIZE	44,848	- - - - - - -
BENIN	- - - - - - -	- - - - - - -
BERMUDA	992	251
BOLIVIA	2,938,386	652
BOTSWANA	- - - - - - -	- - - - - - -
BRAZIL	283,668,356	1,496,704
BRITISH VIRGIN IS.	877	- - - - - - -
BRUNEI	- - - - - - -	- - - - - - -

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF DEC. 31, 1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
BULGARIA	- - - - - - -	- - - - - - -
BURMA	- - - - - - -	- - - - - - -
BURUNDI	- - - - - - -	- - - - - - -
CAMEROON	- - - - - - -	- - - - - - -
CANADA	215,580,576	52,422
CAYMAN IS.(U.K)(CARIBBEAN REG.)	1,506,608	- - - - - - -
CENTRAL AFRICAN REPUBLIC	- - - - - - -	- - - - - - -
CHILE	21,162,809	1,853
CHINA (MAINLAND)	- - - - - - -	- - - - - - -
CHINA (TAIWAN)	6,847,636	7,956
CHINA (UNSPECIFIED)	- - - - - - -	- - - - - - -
COLOMBIA	21,053,763	7,500
CONGO(BRAZZAVILLE)(PEOPLES REP.)	- - - - - - -	- - - - - - -
COOK ISLANDS	- - - - - - -	- - - - - - -
COSTA RICA	8,203,989	427,298
CUBA	36,266,584	4
CYPRUS	255	- - - - - - -
CZECHOSLOVAKIA	158	158
DENMARK	55,550,246	5,478
DOMINICAN REPUBLIC	28,317,407	- - - - - - -
ECUADOR	3,213,675	48
EGYPT	6,751,321	1,055
EL SALVADOR	11,305,292	5,461

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FORIEGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF DEC. 31, 1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
EQUATORIAL GUINEA	- - - - - - -	- - - - - - -
ETHIOPIA	- - - - - - -	- - - - - - -
FIJI	- - - - - - -	- - - - - - -
FINLAND	2,158,554	- - - - - - -
FRANCE	87,519,092	12,576
GABON	- - - - - - -	- - - - - - -
GAMBIA	- - - - - - -	- - - - - - -
GERMANY, FED. REP. OF,(BONN)	80,310	44,018
GERMANY, BERLIN	- - - - - - -	- - - - - - -
GHANA	330,146	- - - - - - -
GREECE	3,886,987	2,258
GUADELOUPE	- - - - - - -	- - - - - - -
GUATEMALA	21,161,918	190,151
GUINEA	10,833,560	- - - - - - -
GUYANA	3	- - - - - - -
HAITI	1,607,636	- - - - - - -
HONDURAS	2,235,673	- - - - - - -
HONG KONG (U.K.)	39,498,695	- - - - - - -
HUNGARY	4,011,077	77
ICELAND	6,805,572	5,669
INDIA	28,499,768	4,555,876
INDONESIA	125,837,792	2,439,189
IRAN	4,825,551	48,974,909

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF DEC. 31, 1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
IRAQ	186	- - - - - - -
IRELAND	1,463	1,177
ISRAEL	72,260,203	1,632
ITALY	1,277,351	5,757
IVORY COAST	210	- - - - - - -
JAMAICA	4,153,219	1,265,096
JAPAN	45,437,690	20,616
JORDAN	- - - - - - -	- - - - - - -
KAMPUCHEA (KHMER REPUBLIC)	- - - - - - -	- - - - - - -
KENYA	- - - - - - -	- - - - - - -
KIRIBATI	- - - - - - -	- - - - - - -
KOREA,(DEM. PEOPLES REP. OF)	- - - - - - -	- - - - - - -
KOREA, REP.OF (SEOUL)	335,975,417	7,892
KUWATT	1,381	1,381
LAOS	- - - - - - -	- - - - - - -
LEBANON	81,191	- - - - - - -
LESOTHO	- - - - - - -	- - - - - - -
LIBERIA	2,451,907	1,924,204
LIBYA	12,520	12,520
LUXEMBOURG	262	- - - - - - -
MACAO (PORTUG.)	- - - - - - -	- - - - - - -
MADAGASCAR	- - - - - - -	- - - - - - -
MALAWI	- - - - - - -	- - - - - - -

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF DEC. 31, 1980

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COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
MALAYSIA	172,424	424
MALI	- - - - - - -	- - - - - - -
MALTA	- - - - - - -	- - - - - - -
MARTINIQUE (FR.)	260	243
MAURITANIA	- - - - - - -	- - - - - - -
MAURITIUS	- - - - - - -	- - - - - - -
MEXICO	167,242,999	2,107,524
MONTSERRAT	25	- - - - - - -
MOROCCO	917,602	209,424
MOZAMBIQUE	1,634,154	429,829
NAURU	259	42
NEPAL	- - - - - - -	- - - - - - -
NETHERLANDS	47,073,738	14,806
NETHERLAND ANTILLES	1,986,197	9
NEW ZEALAND	44,212	3,832
NICARAGUA	2,098,931	671,894
NIGER	650	650
NIGERIA	1,766	- - - - - - -
NORWAY	137,603,637	12,946
OMAN	- - - - - - -	- - - - - - -
PAKISTAN	2,276,375	- - - - - - -
PANAMA	15,091,948	1,984,825
PAPUA NEW GUINEA	200	- - - - - - -

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF DEC. 31, 1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
PARAGUAY	1,858,922	- - - - - - -
PERU	39,505,199	35,802
PHILIPPINES	44,960,352	148,505
PITCAIRN ISLANDS	- - - - - - -	- - - - - - -
POLAND	21,184,624	5,848
PORTUGAL	13,491,000	616
PORTUGUESE TIMOR (NOW INDONESIA)	- - - - - - -	- - - - - - -
QATAR	- - - - - - -	- - - - - - -
ROMANIA	2,220,998	998
RWANDA	576,210	- - - - - - -
SAINT HELENA	- - - - - - -	- - - - - - -
SAINT LUCIA	52	- - - - - - -
SAINT VINCENT	701,435	- - - - - - -
SAUDI ARABIA	3,572,776	8,772
SENEGAL	- - - - - - -	- - - - - - -
SEYCHELLES	- - - - - - -	- - - - - - -
SIERRA LEONE	24,956,613	- - - - - - -
SINGAPORE	41,616	20,638
SOLOMON ISLANDS	- - - - - - -	- - - - - - -
SOMALIA	829,439	953,566
SOUTH AFRICA	1,725	965
SOUTH-WEST AFRICA	- - - - - - -	- - - - - - -
SPAIN	453,779,103	2,850

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
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AS OF DEC. 31, 1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
SRI LANKA (CEYLON)	94,202	- - - - - - -
SUDAN	208,543	478,948
SURINAME	4	- - - - - - -
SWAZILAND	- - - - - - -	- - - - - - -
SWEDEN	14,103,332	1,798
SWITZERLAND	67,994,579	780
SYRIA	- - - - - - -	- - - - - - -
TANZANIA	- - - - - - -	- - - - - - -
THAILAND	38,144,795	- - - - - - -
TOGO	- - - - - - -	- - - - - - -
TONGA	- - - - - - -	- - - - - - -
TRINIDAD AND TOBAGO	300,170	- - - - - - -
TRUST TER. OF PACIF. IS. (US)	4,147	2,547
TUNISIA	374,620	- - - - - - -
TURKEY	69,206,760	196,359
TURKS AND CAICOS ISLANDS	196	59
TUVALU	- - - - - - -	- - - - - - -
UGANDA	- - - - - - -	- - - - - - -
UNION OF SOVIET SOCIALIST REPS.	172	- - - - - - -
UNITED ARAB EMIRATES	88	- - - - - - -
UNITED KINGDOM	248,343,239	18,175
UPPER VOLTA	- - - - - - -	- - - - - - -
URUGUAY	41,685	- - - - - - -

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF DEC. 31, 1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
VATICAN CITY	- - - - - - -	- - - - - - -
VENEZUELA	79,542,779	1,296
VIETNAM	- - - - - - -	- - - - - - -
WESTERN SAMOA	- - - - - - -	- - - - - - -
YEMEN, PEOPLES DEM. REP. (ADEN)	311	- - - - - - -
YEMEN, ARAB REPUBLIC (SANA)	350,000	- - - - - - -
YUGOSLAVIA	302,677,629	7,558
ZAIRE (CONGO-KINSHAS)	477,935	462,059
ZAMBIA	5,731,306	- - - - - - -
ZIMBABWE	- - - - - - -	- - - - - - -
ANDEAN DEVELOPMENT CORP	- - - - - - -	- - - - - - -
CARIBBEAN DEVELOPMENT BANK	29,042,654	- - - - - - -
CABEI	128,431,749	- - - - - - -
CAFMI	- - - - - - -	- - - - - - -
COUNCIL OF THE ENTENTE STATES	- - - - - - -	- - - - - - -
EAST AFRICAN COMMON SERVICES ORG	- - - - - - -	- - - - - - -
EUROPEAN ATOMIC ENERGY COMM	- - - - - - -	- - - - - - -
INTL. ATOMIC ENERGY AGENCY	- - - - - - -	- - - - - - -
NATO	- - - - - - -	- - - - - - -
UNITED NATIONS	- - - - - - -	- - - - - - -
UNIVERSITY OF EAST AFRICA	- - - - - - -	- - - - - - -
WEST AFRICA DEVELOPMENT BANK	- - - - - - -	- - - - - - -
AFRICAN REGIONAL	444,446	- - - - - - -

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FORIEGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF DEC. 31, 1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
WESTERN HEMISPHERE REGIONAL	13,397,098	- - - - - - -
WESTERN HEMISPHERE UNSPECIFIED	10,000,000	- - - - - - -
SOUTH ASIA REGIONAL	888,890	- - - - - - -
WESTERN EUROPE REGIONAL	11,804,293	- - - - - - -
WORLDWIDE UNSPECIFIED	125,000	- - - - - - -
NOTE: TOTALS MAY NOT ADD DUE TO ROUNDING.		
1/ ESTIMATES INCLUDED FOR U.S. DOLLAR EQUIVALENT OF RECEIVABLES DENOMINATED IN OTHER THAN US DOLLARS AND/OR PAYABLE IN FOREIGN CURRENCIES, GOODS, OR SERVICES AT THE OPTION OF THE DEBTOR:	87,647,041	22,443,855

2/ CREDITS GUARANTEED BY FOREIGN GOVERNMENTS ARE CLASSIFIED AS CREDIT TO THE OFFICIAL SECTOR

3/ CREDITS WITH AN AMOUNT OVERDUE ARE NOT NECESSARILY IN DEFAULT. THE ARREARAGES REPORTED ARE FREQUENTLY TECHNICAL,PENDING CONCLUSION OF DISCUSSIONS OR NEGOTIATIONS BETWEEN THE BORROWER AND THE COLLECTING AGENCY.

ACCOUNTS RECEIVABLE

Amounts Outstanding and Amounts Due and Unpaid 90 Days or More:

by Program

by Country

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1980
BY COUNTRY, AND PROGRAM

MAR 11 ,1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE FROM OFFICIAL OBLIGORS
TOTAL FOREIGN ACCOUNTS RECEIVABLE	742,998,707	742,998,707	272,684,095	272,684,095	269,775,316
ALBANIA	4,214	4,214	4,214	4,214	4,214
POSTAL DEBT SETTLEMENTS	4,214	4,214	4,214	4,214	4,214
ALGERIA	7,273	7,273	7,273	7,273	7,273
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	3,868	3,868	3,868	3,868	3,868
FEDERAL AVIATION ADMINISTRATION	3,405	3,405	3,405	3,405	3,405
ANGUILLA	204	204	204	204	204
POSTAL DEBT SETTLEMENTS	204	204	204	204	204
ANTIGUA	21,439	21,439	21,372	21,372	21,172
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	1,375	1,375	1,375	1,375	1,375
POSTAL DEBT SETTLEMENTS	19,797	19,797	19,797	19,797	19,797
IMMIGRATION AND NATURALIZATION SERVICE.	267	267	200	200	- - - - - -
ARGENTINA	155,764	155,764	24,945	24,945	21,334
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	134,902	134,902	21,078	21,078	21,078
LIBRARY OF CONGRESS	205	205	205	205	205
IMMIGRATION AND NATURALIZATION SERVICE.	3,014	3,014	2,500	2,500	- - - - - -
BUREAU OF CUSTOMS	13,609	13,609	51	51	51
NATIONAL BUREAU OF STANDARDS	4,034	4,034	1,111	1,111	- - - - - -
AUSTRALIA	588,479	588,479	138,039	138,039	126,449
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	557,683	557,683	122,641	122,641	122,641
FEDERAL AVIATION ADMINISTRATION	1,702	1,702	1,702	1,702	1,702
LIBRARY OF CONGRESS	4,683	4,683	2,106	2,106	2,106
IMMIGRATION AND NATURALIZATION SERVICE.	654	654	37	37	- - - - - -
BUREAU OF CUSTOMS	1,412	1,412	- - - - - -	- - - - - -	- - - - - -

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1980
BY COUNTRY, AND PROGRAM

MAR 11 ,1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE FROM OFFICIAL OBLIGORS
NATIONAL BUREAU OF STANDARDS	22,284	22,284	11,492	11,492	- - - - - -
GENERAL SERVICES ADMINISTRATION	61	61	61	61	- - - - - -
AUSTRIA	101,468	101,468	100,865	100,865	98,051
POSTAL DEBT SETTLEMENTS	98,051	98,051	98,051	98,051	98,051
NATIONAL BUREAU OF STANDARDS	3,323	3,323	2,720	2,720	- - - - - -
GENERAL SERVICES ADMINISTRATION	94	94	94	94	- - - - - -
BAHAMAS	194,880	194,880	143,021	143,021	142,765
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	756	756	721	721	721
POSTAL DEBT SETTLEMENTS	141,621	141,621	141,621	141,621	141,621
FEDERAL AVIATION ADMINISTRATION	12,480	12,480	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	712	712	679	679	423
BUREAU OF CUSTOMS	39,311	39,311	- - - - - -	- - - - - -	- - - - - -
BAHREIN	4,761	4,761	4,761	4,761	4,761
POSTAL DEBT SETTLEMENTS	4,761	4,761	4,761	4,761	4,761
BANGLADESH	39,886	39,886	1,124	1,124	- - - - - -
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	52	52	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	38,710	38,710	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	1,124	1,124	1,124	1,124	- - - - - -
BARBADOS	40,944	40,944	40,944	40,944	40,944
POSTAL DEBT SETTLEMENTS	38,294	38,294	38,294	38,294	38,294
UNITED STATES COAST GUARD	2,650	2,650	2,650	2,650	2,650
BELGIUM	621,729	621,729	109,441	109,441	86,035
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	515,420	515,420	64,599	64,599	64,599
INTERNATIONAL ICE PATROL	21,194	21,194	21,194	21,194	21,194
LIBRARY OF CONGRESS	251	251	242	242	242
IMMIGRATION AND NATURALIZATION SERVICE	213	213	- - - - - -	- - - - - -	- - - - - -

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1980
BY COUNTRY, AND PROGRAM

MAR 11 ,1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE FROM OFFICIAL OBLIGORS
BUREAU OF CUSTOMS	10,557	10,557	7,970	7,970	- - - - - -
NATIONAL BUREAU OF STANDARDS	70,263	70,263	11,605	11,605	- - - - - -
GENERAL SERVICES ADMINISTRATION	3,831	3,831	3,831	3,831	- - - - - -
BELIZE	49,486	49,486	49,138	49,138	49,138
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT	348	348	- - - - - -	- - - - - -	- - - - - -
POSTAL DEBT SETTLEMENTS	49,138	49,138	49,138	49,138	49,138
BENIN	9,667	9,667	9,667	9,667	9,667
POSTAL DEBT SETTLEMENTS	9,667	9,667	9,667	9,667	9,667
BERMUDA	81,927	81,927	81,186	81,186	80,935
POSTAL DEBT SETTLEMENTS	80,935	80,935	80,935	80,935	80,935
IMMIGRATION AND NATURALIZATION SERVICE	992	992	251	251	- - - - - -
BOLIVIA	360,876	360,876	360,876	360,876	360,224
UNDER MILITARY SALES	360,876	360,876	360,876	360,876	360,224
LOGISTICAL SUPPORT	65,500	65,500	65,500	65,500	64,848
MILITARY ASSISTANCE ADVISORY GROUPS	295,376	295,376	295,376	295,376	295,376
BRAZIL	307,421	307,421	258,984	258,984	233,675
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT	24,261	24,261	22,855	22,855	- - - - - -
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	60,421	60,421	22,271	22,271	22,271
POSTAL DEBT SETTLEMENTS	211,404	211,404	211,404	211,404	211,404
UNDER ATOMIC ENERGY ACT	5,344	5,344	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	1,311	1,311	1,000	1,000	- - - - - -
NATIONAL BUREAU OF STANDARDS	4,680	4,680	1,454	1,454	- - - - - -
BRITISH VIRGIN IS.	9,171	9,171	8,294	8,294	8,294
POSTAL DEBT SETTLEMENTS	8,294	8,294	8,294	8,294	8,294
IMMIGRATION AND NATURALIZATION SERVICE	92	92	- - - - - -	- - - - - -	- - - - - -
BUREAU OF CUSTOMS	785	785	- - - - - -	- - - - - -	- - - - - -

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1980
BY COUNTRY, AND PROGRAM

MAR 11 ,1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
BRUNEI	8,669	8,669	8,669	8,669	8,669
FEDERAL AVIATION ADMINISTRATION	8,669	8,669	8,669	8,669	8,669
BULGARIA	216,370	216,370	216,370	216,370	216,370
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	186	186	186	186	186
POSTAL DEBT SETTLEMENTS	25,078	25,078	25,078	25,078	25,078
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	191,106	191,106	191,106	191,106	191,106
BURUNDI	4,393	4,393	4,393	4,393	4,393
POSTAL DEBT SETTLEMENTS	4,393	4,393	4,393	4,393	4,393
CAMEROON	111,131	111,131	72,133	72,133	72,133
UNDER MILITARY SALES					
ARMS EXPORT CONTROL ACT	111,131	111,131	72,133	72,133	72,133
CANADA	3,232,133	3,232,133	1,153,042	1,153,042	1,100,620
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	1,276,035	1,276,035	202,562	202,562	202,245
POSTAL DEBT SETTLEMENTS	868,874	868,874	868,874	868,874	868,874
UNDER ATOMIC ENERGY ACT	16,969	16,969	- - - - - -	- - - - - -	- - - - - -
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION	554,955	554,955	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	23,172	23,172	11,869	11,869	11,869
UNITED STATES COAST GUARD	3,160	3,160	2,873	2,873	2,873
LIBRARY OF CONGRESS	13,972	13,972	5,329	5,329	5,329
IMMIGRATION AND NATURALIZATION SERVICE	122,282	122,282	7,803	7,803	2,553
BUREAU OF CUSTOMS	286,120	286,120	23,067	23,067	5,457
NATIONAL BUREAU OF STANDARDS	44,144	44,144	9,577	9,577	1,420
GENERAL SERVICES ADMINISTRATION	22,450	22,450	21,088	21,088	- - - - - -
CAYMAN IS.(U.K)(CARIBBEAN REG.)	81,824	81,824	75,498	75,498	75,498
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	72	72	31	31	31
POSTAL DEBT SETTLEMENTS	75,467	75,467	75,467	75,467	75,467

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1980
BY COUNTRY, AND PROGRAM

MAR 11 ,1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE FROM OFFICIAL OBLIGORS
FEDERAL AVIATION ADMINISTRATION	4,252	4,252	- - - - - -	- - - - - -	- - - - - -
BUREAU OF CUSTOMS	2,033	2,033	- - - - - -	- - - - - -	- - - - - -
CHILE	216,802	216,802	198,527	198,527	196,674
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	45,953	45,953	32,754	32,754	32,754
BUREAU OF CUSTOMS	3,373	3,373	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	1,430	1,430	- - - - - -	- - - - - -	- - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	163,920	163,920	163,920	163,920	163,920
GENERAL SERVICES ADMINISTRATION	2,126	2,126	1,853	1,853	- - - - - -
CHINA (MAINLAND)	49,635	49,635	47,428	47,428	47,428
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	2,305	2,305	265	265	265
POSTAL DEBT SETTLEMENTS	47,057	47,057	47,057	47,057	47,057
LIBRARY OF CONGRESS	60	60	60	60	60
BUREAU OF CUSTOMS	213	213	46	46	46
CHINA (TAIWAN)	1,710,395	1,710,395	1,704,956	1,704,956	1,697,000
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	3,370	3,370	3,370	3,370	3,370
POSTAL DEBT SETTLEMENTS	1,687,993	1,687,993	1,687,993	1,687,993	1,687,993
LIBRARY OF CONGRESS	225	225	225	225	225
IMMIGRATION AND NATURALIZATION SERVICE	3,136	3,136	3,098	3,098	- - - - - -
NATIONAL BUREAU OF STANDARDS	10,259	10,259	4,858	4,858	- - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	5,412	5,412	5,412	5,412	5,412
CHINA (UNSPECIFIED)	20,213,406	20,213,406	20,213,406	20,213,406	20,213,406
WAR ACCOUNT SETTLEMENTS AND LEND LEASE	20,213,406	20,213,406	20,213,406	20,213,406	20,213,406
COLOMBIA	11,661,226	11,661,226	11,616,442	11,616,442	11,608,942
UNDER MILITARY SALES	11,643,546	11,643,546	11,608,936	11,608,936	11,608,936
LOGISTICAL SUPPORT	11,584,807	11,584,807	11,550,197	11,550,197	11,550,197
MILITARY ASSISTANCE ADVISORY GROUPS	58,739	58,739	58,739	58,739	58,739
FEDERAL AVIATION ADMINISTRATION	12	12	6	6	6
IMMIGRATION AND NATURALIZATION SERVICE	2,697	2,697	2,525	2,525	- - - - - -
BUREAU OF CUSTOMS	9,996	9,996	- - - - - -	- - - - - -	- - - - - -

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1980
BY COUNTRY, AND PROGRAM

MAR 11 ,1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE FROM OFFICIAL OBLIGORS
NATIONAL BUREAU OF STANDARDS	1,421	1,421	1,421	1,421	- - - - - -
GENERAL SERVICES ADMINISTRATION	3,554	3,554	3,554	3,554	- - - - - -
COOK ISLANDS	14,339	14,339	14,339	14,339	14,339
POSTAL DEBT SETTLEMENTS	14,339	14,339	14,339	14,339	14,339
COSTA RICA	112,651	112,651	52,237	52,237	48,353
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT	3,033	3,033	- - - - - -	- - - - - -	- - - - - -
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	95,839	95,839	43,654	43,654	43,654
FEDERAL AVIATION ADMINISTRATION	4,699	4,699	4,699	4,699	4,699
IMMIGRATION AND NATURALIZATION SERVICE	5,104	5,104	3,884	3,884	- - - - - -
BUREAU OF CUSTOMS	3,976	3,976	- - - - - -	- - - - - -	- - - - - -
CUBA	3,035,029	3,035,029	3,035,029	3,035,029	3,035,025
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	1,190	1,190	1,190	1,190	1,190
POSTAL DEBT SETTLEMENTS	3,021,589	3,021,589	3,021,589	3,021,589	3,021,589
IMMIGRATION AND NATURALIZATION SERVICE	4	4	4	4	- - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	12,246	12,246	12,246	12,246	12,246
CYPRUS	7,910	7,910	7,655	7,655	7,655
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	503	503	503	503	503
POSTAL DEBT SETTLEMENTS	7,152	7,152	7,152	7,152	7,152
IMMIGRATION AND NATURALIZATION SERVICE	255	255	- - - - - -	- - - - - -	- - - - - -
CZECHOSLOVAKIA	158	158	158	158	- - - - - -
NATIONAL BUREAU OF STANDARDS	158	158	158	158	- - - - - -
DENMARK	1,008,288	1,008,288	752,503	752,503	747,025
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	251,792	251,792	2,582	2,582	2,582
POSTAL DEBT SETTLEMENTS	744,443	744,443	744,443	744,443	744,443

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1980
BY COUNTRY, AND PROGRAM

MAR 11 ,1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE FROM OFFICIAL OBLIGORS
UNDER ATOMIC ENERGY ACT	1,722	1,722	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	2,324	2,324	- - - - - -	- - - - - -	- - - - - -
BUREAU OF CUSTOMS	1,835	1,835	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	1,210	1,210	516	516	- - - - - -
GENERAL SERVICES ADMINISTRATION	4,962	4,962	4,962	4,962	- - - - - -
DOMINICAN REPUBLIC	581,481	581,481	570,879	570,879	570,879
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT	1,670	1,670	- - - - - -	- - - - - -	- - - - - -
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	7,019	7,019	4,479	4,479	4,479
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	800	800	800	800	800
POSTAL DEBT SETTLEMENTS	565,049	565,049	565,049	565,049	565,049
FEDERAL AVIATION ADMINISTRATION	551	551	551	551	551
IMMIGRATION AND NATURALIZATION SERVICE	50	50	- - - - - -	- - - - - -	- - - - - -
BUREAU OF CUSTOMS	6,342	6,342	- - - - - -	- - - - - -	- - - - - -
ECUADOR	12,436,334	12,436,334	559,207	559,207	559,159
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT	191	191	- - - - - -	- - - - - -	- - - - - -
UNDER MILITARY SALES	12,431,669	12,431,669	559,159	559,159	559,159
ARMS EXPORT CONTROL ACT	11,721,106	11,721,106	- - - - - -	- - - - - -	- - - - - -
LOGISTICAL SUPPORT	266,837	266,837	115,433	115,433	115,433
MILITARY ASSISTANCE ADVISORY GROUPS	443,726	443,726	443,726	443,726	443,726
FEDERAL AVIATION ADMINISTRATION	57	57	48	48	- - - - - -
BUREAU OF CUSTOMS	4,417	4,417	- - - - - -	- - - - - -	- - - - - -
EGYPT	65,014	65,014	36,569	36,569	35,514
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT	266	266	- - - - - -	- - - - - -	- - - - - -
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	62,761	62,761	34,582	34,582	34,582
BUREAU OF CUSTOMS	32	32	32	32	32
NATIONAL BUREAU OF STANDARDS	1,055	1,055	1,055	1,055	- - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	900	900	900	900	900
EL SALVADOR	172,493	172,493	172,493	172,493	172,493
UNDER MILITARY SALES					
MILITARY ASSISTANCE ADVISORY GROUPS	70,392	70,392	70,392	70,392	70,392

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FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1980
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POSTAL DEBT SETTLEMENTS	102,101	102,101	102,101	102,101	102,101
EQUATORIAL GUINEA	7	7	7	7	7
POSTAL DEBT SETTLEMENTS	7	7	7	7	7
ETHIOPIA	14,511,091	14,511,091	14,511,091	14,511,091	14,511,091
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	14,510,409	14,510,409	14,510,409	14,510,409	14,510,409
POSTAL DEBT SETTLEMENTS	682	682	682	682	682
FIJI	19,227	19,227	19,177	19,177	19,177
POSTAL DEBT SETTLEMENTS	19,057	19,057	19,057	19,057	19,057
LIBRARY OF CONGRESS	170	170	120	120	120
FINLAND	127,880	127,880	126,095	126,095	126,095
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	1,040	1,040	1,040	1,040	1,040
POSTAL DEBT SETTLEMENTS	108,499	108,499	108,499	108,499	108,499
INTERNATIONAL ICE PATROL	16,556	16,556	16,556	16,556	16,556
IMMIGRATION AND NATURALIZATION SERVICE.	73	73	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	1,712	1,712	- - - - - -	- - - - - -	- - - - - -
FRANCE	469,411	469,411	51,180	51,180	38,604
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	163,785	163,785	1,770	1,770	1,770
UNDER ATOMIC ENERGY ACT	245,232	245,232	- - - - - -	- - - - - -	- - - - - -
INTERNATIONAL ICE PATROL	34,839	34,839	34,839	34,839	34,839
UNITED STATES COAST GUARD	620	620	620	620	620
LIBRARY OF CONGRESS	1,375	1,375	1,375	1,375	1,375
TENNESSEE VALLEY AUTHORITY	2,591	2,591	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE.	4,000	4,000	4,000	4,000	- - - - - -
BUREAU OF CUSTOMS	3,240	3,240	10	10	- - - - - -
NATIONAL BUREAU OF STANDARDS	10,968	10,968	7,420	7,420	- - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	1,615	1,615	- - - - - -	- - - - - -	- - - - - -
GENERAL SERVICES ADMINISTRATION	1,146	1,146	1,146	1,146	- - - - - -

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

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GABON	76,239	76,239	24,355	24,355	24,355
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	76,239	76,239	24,355	24,355	24,355
GAMBIA	4,070	4,070	4,070	4,070	4,070
POSTAL DEBT SETTLEMENTS	4,070	4,070	4,070	4,070	4,070
GERMANY, FED REP. OF,(BONN)	5,628,616	5,628,616	4,081,787	4,081,787	4,037,769
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	2,166,393	2,166,393	673,786	673,786	662,217
POSTAL DEBT SETTLEMENTS	2,979,203	2,979,203	2,979,203	2,979,203	2,979,203
UNDER ATOMIC ENERGY ACT	1,289	1,289	- - - - - -	- - - - - -	- - - - - -
INTERNATIONAL ICE PATROL	55,974	55,974	55,974	55,974	55,974
FEDERAL AVIATION ADMINISTRATION	18,315	18,315	8,027	8,027	8,027
LIBRARY OF CONGRESS	13,564	13,564	7,180	7,180	7,180
IMMIGRATION AND NATURALIZATION SERVICE.	2,199	2,199	1,456	1,456	- - - - - -
BUREAU OF CUSTOMS	12,224	12,224	6,449	6,449	- - - - - -
NATIONAL BUREAU OF STANDARDS	34,294	34,294	7,000	7,000	- - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	341,415	341,415	340,243	340,243	325,168
GENERAL SERVICES ADMINISTRATION	3,746	3,746	2,469	2,469	- - - - - -
GERMANY, BERLIN	2,697	2,697	2,421	2,421	2,421
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	2,697	2,697	2,421	2,421	2,421
GHANA	176	176	- - - - - -	- - - - - -	- - - - - -
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT.	176	176	- - - - - -	- - - - - -	- - - - - -
GREECE	19,025,448	19,025,448	18,986,096	18,986,096	18,983,838
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	18,992,989	18,992,989	18,954,920	18,954,920	18,954,920
INTERNATIONAL ICE PATROL	8,609	8,609	8,609	8,609	8,609
FEDERAL AVIATION ADMINISTRATION	19,435	19,435	19,159	19,159	19,159
LIBRARY OF CONGRESS	1,150	1,150	1,150	1,150	1,150
IMMIGRATION AND NATURALIZATION SERVICE.	2,224	2,224	1,261	1,261	- - - - - -

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NATIONAL BUREAU OF STANDARDS	1,041	1,041	997	997	- - - - - -
GUADELOUPE	4,951	4,951	4,951	4,951	4,951
POSTAL DEBT SETTLEMENTS	4,951	4,951	4,951	4,951	4,951
GUATEMALA	858,834	858,834	858,690	858,690	858,675
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT.	112	112	- - - - - -	- - - - - -	- - - - - -
POSTAL DEBT SETTLEMENTS	858,675	858,675	858,675	858,675	858,675
IMMIGRATION AND NATURALIZATION SERVICE.	47	47	15	15	- - - - - -
GUINEA	6,130	6,130	5,899	5,899	5,899
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT.	135	135	- - - - - -	- - - - - -	- - - - - -
POSTAL DEBT SETTLEMENTS	5,899	5,899	5,899	5,899	5,899
NATIONAL BUREAU OF STANDARDS	96	96	- - - - - -	- - - - - -	- - - - - -
GUYANA	3	3	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE.	3	3	- - - - - -	- - - - - -	- - - - - -
HAITI	886,179	886,179	885,543	885,543	885,543
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT.	636	636	- - - - - -	- - - - - -	- - - - - -
POSTAL DEBT SETTLEMENTS	878,048	878,048	878,048	878,048	878,048
FEDERAL AVIATION ADMINISTRATION	7,495	7,495	7,495	7,495	7,495
HONDURAS	89,931	89,931	84,335	84,335	84,335
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT.	2,960	2,960	- - - - - -	- - - - - -	- - - - - -
UNDER MILITARY SALES	46,264	46,264	43,628	43,628	43,628
LOGISTICAL SUPPORT	28,273	28,273	25,637	25,637	25,637
MILITARY ASSISTANCE ADVISORY GROUPS	17,991	17,991	17,991	17,991	17,991
POSTAL DEBT SETTLEMENTS	35,723	35,723	35,723	35,723	35,723
UNITED STATES COAST GUARD	4,984	4,984	4,984	4,984	4,984

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HONG KONG (U.K.)	484,893	484,893	483,678	483,678	483,678
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	1,401	1,401	1,401	1,401	1,401
POSTAL DEBT SETTLEMENTS	482,167	482,167	482,167	482,167	482,167
LIBRARY OF CONGRESS	110	110	110	110	110
BUREAU OF CUSTOMS	1,215	1,215	- - - - - -	- - - - - -	- - - - - -
HUNGARY	31,237	31,237	31,237	31,237	31,160
POSTAL DEBT SETTLEMENTS	31,160	31,160	31,160	31,160	31,160
NATIONAL BUREAU OF STANDARDS	77	77	77	77	- - - - - -
ICELAND	68,903	68,903	67,131	67,131	61,462
POSTAL DEBT SETTLEMENTS	61,462	61,462	61,462	61,462	61,462
BUREAU OF CUSTOMS	1,772	1,772	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	413	413	413	413	- - - - - -
GENERAL SERVICES ADMINISTRATION	5,256	5,256	5,256	5,256	- - - - - -
INDIA	392,755	392,755	389,027	389,027	383,559
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	136	136	136	136	136
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	10	10	- - - - - -	- - - - - -	- - - - - -
POSTAL DEBT SETTLEMENTS	338,263	338,263	338,263	338,263	338,263
WAR ACCOUNT SETTLEMENTS AND LEND LEASE	45,125	45,125	45,125	45,125	45,125
UNDER ATOMIC ENERGY ACT	10	10	- - - - - -	- - - - - -	- - - - - -
LIBRARY OF CONGRESS	35	35	35	35	35
IMMIGRATION AND NATURALIZATION SERVICE	86	86	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	9,090	9,090	5,468	5,468	- - - - - -
INDONESIA	96,148	96,148	95,168	95,168	7,902
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT	84,730	84,730	83,750	83,750	- - - - - -
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	125	125	125	125	125
FEDERAL AVIATION ADMINISTRATION	7,777	7,777	7,777	7,777	7,777
GENERAL SERVICES ADMINISTRATION	3,516	3,516	3,516	3,516	- - - - - -
IRAN	2,313,733	2,313,733	2,313,694	2,313,694	2,298,768

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UNDER MILITARY SALES	1,507,832	1,507,832	1,507,832	1,507,832	1,507,008
LOGISTICAL SUPPORT	1,195,064	1,195,064	1,195,064	1,195,064	1,194,240
MILITARY ASSISTANCE ADVISORY GROUPS	312,768	312,768	312,768	312,768	312,768
POSTAL DEBT SETTLEMENTS	672,124	672,124	672,124	672,124	672,124
FEDERAL AVIATION ADMINISTRATION	95,178	95,178	95,178	95,178	95,178
UNITED STATES COAST GUARD	9,397	9,397	9,397	9,397	9,397
LIBRARY OF CONGRESS	15,100	15,100	15,061	15,061	15,061
BUREAU OF CUSTOMS	180	180	180	180	- - - - - -
NATIONAL BUREAU OF STANDARDS	13,922	13,922	13,922	13,922	- - - - - -
IRAQ	19,015	19,015	18,829	18,829	18,829
POSTAL DEBT SETTLEMENTS	17,011	17,011	17,011	17,011	17,011
FEDERAL AVIATION ADMINISTRATION	648	648	648	648	648
LIBRARY OF CONGRESS	1,170	1,170	1,170	1,170	1,170
NATIONAL BUREAU OF STANDARDS	186	186	- - - - - -	- - - - - -	- - - - - -
IRELAND	291,685	291,685	291,379	291,379	290,202
POSTAL DEBT SETTLEMENTS	236,380	236,380	236,380	236,380	236,380
FEDERAL AVIATION ADMINISTRATION	53,822	53,822	53,822	53,822	53,822
NATIONAL BUREAU OF STANDARDS	1,483	1,483	1,177	1,177	- - - - - -
ISRAEL	26,589,537	26,589,537	49,393	49,393	47,761
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	131,175	131,175	35,479	35,479	35,479
UNDER ATOMIC ENERGY ACT	26,419,946	26,419,946	- - - - - -	- - - - - -	- - - - - -
INTERNATIONAL ICE PATROL	10,528	10,528	10,528	10,528	10,528
FEDERAL AVIATION ADMINISTRATION	1,054	1,054	1,054	1,054	1,054
LIBRARY OF CONGRESS	3,858	3,858	700	700	700
TENNESSEE VALLEY AUTHORITY	20,772	20,772	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	65	65	65	65	- - - - - -
BUREAU OF CUSTOMS	271	271	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	1,868	1,868	1,567	1,567	- - - - - -
ITALY	7,801,330	7,801,330	3,505,650	3,505,650	3,499,893
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	7,009,492	7,009,492	2,898,974	2,898,974	2,898,974
POSTAL DEBT SETTLEMENTS	368,365	368,365	368,365	368,365	368,365
INTERNATIONAL ICE PATROL	72,093	72,093	72,093	72,093	72,093
FEDERAL AVIATION ADMINISTRATION	46,782	46,782	21,962	21,962	21,962

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LIBRARY OF CONGRESS	35	35	35	35	35
TENNESSEE VALLEY AUTHORITY	3,033	3,033	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	1,103	1,103	1,000	1,000	- - - - - -
BUREAU OF CUSTOMS	100	100	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	15,267	15,267	4,757	4,757	- - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	285,060	285,060	138,464	138,464	138,464
IVORY COAST	1,205	1,205	995	995	995
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT	210	210	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	995	995	995	995	995
JAMAICA	51,419	51,419	37,243	37,243	36,732
UNDER MILITARY SALES	5,501	5,501	5,501	5,501	5,501
ARMS EXPORT CONTROL ACT	5,251	5,251	5,251	5,251	5,251
LOGISTICAL SUPPORT	250	250	250	250	250
POSTAL DEBT SETTLEMENTS	31,187	31,187	31,187	31,187	31,187
LIBRARY OF CONGRESS	44	44	44	44	44
IMMIGRATION AND NATURALIZATION SERVICE	4,334	4,334	35	35	- - - - - -
BUREAU OF CUSTOMS	10,015	10,015	138	138	- - - - - -
NATIONAL BUREAU OF STANDARDS	338	338	338	338	- - - - - -
JAPAN	42,056,097	42,056,097	3,439,627	3,439,627	3,419,073
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	703,227	703,227	496,365	496,365	494,365
POSTAL DEBT SETTLEMENTS	2,913,374	2,913,374	2,913,374	2,913,374	2,913,374
UNDER ATOMIC ENERGY ACT	37,992,856	37,992,856	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	4,266	4,266	4,266	4,266	4,266
LIBRARY OF CONGRESS	8,620	8,620	2,333	2,333	2,333
IMMIGRATION AND NATURALIZATION SERVICE	16,108	16,108	7,245	7,245	- - - - - -
BUREAU OF CUSTOMS	5,529	5,529	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	35,795	35,795	11,177	11,177	- - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	376,159	376,159	4,735	4,735	4,735
GENERAL SERVICES ADMINISTRATION	163	163	132	132	- - - - - -
JORDAN	237,302,665	237,302,665	5,932	5,932	5,932
UNDER MILITARY SALES	237,264,662	237,264,662	3,826	3,826	3,826
ARMS EXPORT CONTROL ACT	237,262,749	237,262,749	1,913	1,913	1,913
LOGISTICAL SUPPORT	1,913	1,913	1,913	1,913	1,913

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FEDERAL AVIATION ADMINISTRATION	35,897	35,897	- - - - - -	- - - - - -	- - - - - -
LIBRARY OF CONGRESS	2,106	2,106	2,106	2,106	2,106
KAMPUCHEA (KHMER REPUBLIC)	6,460	6,460	6,460	6,460	6,460
POSTAL DEBT SETTLEMENTS	6,460	6,460	6,460	6,460	6,460
KENYA	1,101	1,101	1,053	1,053	1,053
LIBRARY OF CONGRESS	1,101	1,101	1,053	1,053	1,053
KIRIBATI	5,344	5,344	5,344	5,344	5,344
POSTAL DEBT SETTLEMENTS	5,344	5,344	5,344	5,344	5,344
KOREA,(DEM. PEOPLES REP. OF)	104	104	104	104	104
POSTAL DEBT SETTLEMENTS	104	104	104	104	104
KOREA, REP.OF (SEOUL)	1,078,301	1,078,301	775,230	775,230	767,338
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	189,650	189,650	41,423	41,423	41,423
POSTAL DEBT SETTLEMENTS	650,707	650,707	650,707	650,707	650,707
FEDERAL AVIATION ADMINISTRATION	188,467	188,467	75,208	75,208	75,208
IMMIGRATION AND NATURALIZATION SERVICE.	5,394	5,394	209	209	- - - - - -
BUREAU OF CUSTOMS	5,178	5,178	3,778	3,778	- - - - - -
NATIONAL BUREAU OF STANDARDS	34,725	34,725	- - - - - -	- - - - - -	- - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	275	275	- - - - - -	- - - - - -	- - - - - -
GENERAL SERVICES ADMINISTRATION	3,905	3,905	3,905	3,905	- - - - - -
KUWAIT	98,034	98,034	98,034	98,034	96,653
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	21,666	21,666	21,666	21,666	21,666
POSTAL DEBT SETTLEMENTS	74,987	74,987	74,987	74,987	74,987
NATIONAL BUREAU OF STANDARDS	1,381	1,381	1,381	1,381	- - - - - -
LAOS	995	995	995	995	995

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POSTAL DEBT SETTLEMENTS	995	995	995	995	995
LEBANON	3,020,001	3,020,001	92,835	92,835	92,835
UNDER MILITARY SALES					
ARMS EXPORT CONTROL ACT	2,927,166	2,927,166	- - - - - -	- - - - - -	- - - - - -
POSTAL DEBT SETTLEMENTS	92,779	92,779	92,779	92,779	92,779
LIBRARY OF CONGRESS	56	56	56	56	56
LESOTHO	3,724	3,724	3,724	3,724	3,724
POSTAL DEBT SETTLEMENTS	3,724	3,724	3,724	3,724	3,724
LIBERIA	525,034	525,034	517,169	517,169	498,136
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT.	511	511	- - - - - -	- - - - - -	- - - - - -
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	5,074	5,074	5,074	5,074	5,074
POSTAL DEBT SETTLEMENTS	108,741	108,741	108,741	108,741	108,741
INTERNATIONAL ICE PATROL	373,750	373,750	373,750	373,750	373,750
FEDERAL AVIATION ADMINISTRATION	9,512	9,512	9,512	9,512	9,512
LIBRARY OF CONGRESS	6,034	6,034	1,059	1,059	1,059
IMMIGRATION AND NATURALIZATION SERVICE.	11,248	11,248	8,869	8,869	- - - - - -
GENERAL SERVICES ADMINISTRATION	10,164	10,164	10,164	10,164	- - - - - -
LIBYA	23,653	23,653	23,653	23,653	11,133
POSTAL DEBT SETTLEMENTS	4,482	4,482	4,482	4,482	4,482
FEDERAL AVIATION ADMINISTRATION	6,651	6,651	6,651	6,651	6,651
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	12,520	12,520	12,520	12,520	- - - - - -
LUXEMBOURG	15,026	15,026	14,764	14,764	14,764
POSTAL DEBT SETTLEMENTS	14,764	14,764	14,764	14,764	14,764
IMMIGRATION AND NATURALIZATION SERVICE.	262	262	- - - - - -	- - - - - -	- - - - - -
MACAO (PORTUG.)	10,912	10,912	10,912	10,912	10,912
POSTAL DEBT SETTLEMENTS	10,912	10,912	10,912	10,912	10,912

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MALAYSIA	10,745	10,745	6,382	6,382	5,958
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	384	384	384	384	384
LIBRARY OF CONGRESS	9,937	9,937	5,574	5,574	5,574
NATIONAL BUREAU OF STANDARDS	424	424	424	424	- - - - - -
MARTINIQUE (FR.)	1,869	1,869	1,852	1,852	1,609
POSTAL DEBT SETTLEMENTS	1,609	1,609	1,609	1,609	1,609
IMMIGRATION AND NATURALIZATION SERVICE.	260	260	243	243	- - - - - -
MAURITANIA	16	16	16	16	16
POSTAL DEBT SETTLEMENTS	16	16	16	16	16
MEXICO	972,609	972,609	926,151	926,151	549,382
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	51,463	51,463	50,616	50,616	50,616
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	287	287	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	1,542	1,542	1,542	1,542	1,542
LIBRARY OF CONGRESS	345	345	345	345	345
IMMIGRATION AND NATURALIZATION SERVICE.	18,692	18,692	11,243	11,243	101
BUREAU OF CUSTOMS	380,015	380,015	350,185	350,185	147
NATIONAL BUREAU OF STANDARDS	20,976	20,976	12,931	12,931	- - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	496,631	496,631	496,631	496,631	496,631
GENERAL SERVICES ADMINISTRATION	2,658	2,658	2,658	2,658	- - - - - -
MONTSERRAT	25	25	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE.	25	25	- - - - - -	- - - - - -	- - - - - -
MOROCCO	118,039	118,039	96,003	96,003	96,003
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	118,039	118,039	96,003	96,003	96,003
NAURU	5,828	5,828	5,611	5,611	5,569
POSTAL DEBT SETTLEMENTS	5,569	5,569	5,569	5,569	5,569

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FEDERAL AVIATION ADMINISTRATION	6	6	6	6	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	253	253	36	36	- - - - - -
NEPAL	12,620	12,620	12,620	12,620	12,620
POSTAL DEBT SETTLEMENTS	2,713	2,713	2,713	2,713	2,713
FEDERAL AVIATION ADMINISTRATION	9,907	9,907	9,907	9,907	9,907
NETHERLANDS	382,304	382,304	213,228	213,228	198,422
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	171,673	171,673	18,569	18,569	18,569
POSTAL DEBT SETTLEMENTS	154,343	154,343	154,343	154,343	154,343
UNDER ATOMIC ENERGY ACT	6,702	6,702	- - - - - -	- - - - - -	- - - - - -
INTERNATIONAL ICE PATROL	16,999	16,999	16,999	16,999	16,999
FEDERAL AVIATION ADMINISTRATION	5,722	5,722	5,722	5,722	5,722
LIBRARY OF CONGRESS	7,644	7,644	2,789	2,789	2,789
IMMIGRATION AND NATURALIZATION SERVICE	3,263	3,263	3,000	3,000	- - - - - -
BUREAU OF CUSTOMS	895	895	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	15,063	15,063	11,806	11,806	- - - - - -
NETHERLAND ANTILLES	198,767	198,767	198,757	198,757	198,748
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	163	163	163	163	163
POSTAL DEBT SETTLEMENTS	198,585	198,585	198,585	198,585	198,585
IMMIGRATION AND NATURALIZATION SERVICE	19	19	9	9	- - - - - -
NEW ZEALAND	50,917	50,917	4,341	4,341	509
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	41,311	41,311	493	493	493
FEDERAL AVIATION ADMINISTRATION	5	5	- - - - - -	- - - - - -	- - - - - -
LIBRARY OF CONGRESS	16	16	16	16	16
IMMIGRATION AND NATURALIZATION SERVICE	6,153	6,153	3,058	3,058	- - - - - -
BUREAU OF CUSTOMS	1,378	1,378	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	2,054	2,054	774	774	- - - - - -
NICARAGUA	94,399	94,399	93,269	93,269	93,269
UNDER MILITARY SALES	84,488	84,488	84,488	84,488	84,488
ARMS EXPORT CONTROL ACT	17,656	17,656	17,656	17,656	17,656

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LOGISTICAL SUPPORT	14,097	14,097	14,097	14,097	14,097
MILITARY ASSISTANCE ADVISORY GROUPS	52,735	52,735	52,735	52,735	52,735
POSTAL DEBT SETTLEMENTS	8,226	8,226	8,226	8,226	8,226
UNITED STATES COAST GUARD	555	555	555	555	555
IMMIGRATION AND NATURALIZATION SERVICE.	2	2	- - - - - -	- - - - - -	- - - - - -
BUREAU OF CUSTOMS	1,128	1,128	- - - - - -	- - - - - -	- - - - - -
NIGER	5,842	5,842	650	650	- - - - - -
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	5,192	5,192	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	650	650	650	650	- - - - - -
NIGERIA	479,431	479,431	461,188	461,188	461,188
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT.	416	416	- - - - - -	- - - - - -	- - - - - -
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	16,477	16,477	- - - - - -	- - - - - -	- - - - - -
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	193,831	193,831	193,831	193,831	193,831
POSTAL DEBT SETTLEMENTS	177,331	177,331	177,331	177,331	177,331
FEDERAL AVIATION ADMINISTRATION	89,268	89,268	89,268	89,268	89,268
LIBRARY OF CONGRESS	758	758	758	758	758
IMMIGRATION AND NATURALIZATION SERVICE.	1,350	1,350	- - - - - -	- - - - - -	- - - - - -
NORWAY	237,930	237,930	174,816	174,816	161,870
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	200,264	200,264	157,570	157,570	157,570
LIBRARY OF CONGRESS	4,650	4,650	4,300	4,300	4,300
IMMIGRATION AND NATURALIZATION SERVICE.	7,328	7,328	7,000	7,000	- - - - - -
BUREAU OF CUSTOMS	18,096	18,096	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	2,502	2,502	856	856	- - - - - -
GENERAL SERVICES ADMINISTRATION	5,090	5,090	5,090	5,090	- - - - - -
OMAN	184,501	184,501	86,128	86,128	86,128
FEDERAL AVIATION ADMINISTRATION	184,501	184,501	86,128	86,128	86,128
PAKISTAN	295,086	295,086	212,560	212,560	212,560
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					

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OPIC-INVESTMENT SUPPORT	405	405	- - - - - -	- - - - - -	- - - - - -
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	234,478	234,478	152,357	152,357	152,357
POSTAL DEBT SETTLEMENTS	60,203	60,203	60,203	60,203	60,203
PANAMA	8,721,511	8,721,511	3,242,433	3,242,433	1,257,608
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT	2,549	2,549	- - - - - -	- - - - - -	- - - - - -
UNDER MILITARY SALES	38,391	38,391	38,391	38,391	38,391
LOGISTICAL SUPPORT	31,110	31,110	31,110	31,110	31,110
MILITARY ASSISTANCE ADVISORY GROUPS	7,281	7,281	7,281	7,281	7,281
POSTAL DEBT SETTLEMENTS	158,260	158,260	158,260	158,260	158,260
INTERNATIONAL ICE PATROL	19,377	19,377	19,377	19,377	19,377
FEDERAL AVIATION ADMINISTRATION	7,068	7,068	7,037	7,037	7,037
IMMIGRATION AND NATURALIZATION SERVICE	2,507	2,507	1,034	1,034	- - - - - -
BUREAU OF CUSTOMS	16,304	16,304	83	83	83
PANAMA CANAL COMMISSION	8,477,055	8,477,055	3,018,251	3,018,251	1,034,460
PAPUA NEW GUINEA	200	200	- - - - - -	- - - - - -	- - - - - -
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT	184	184	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	16	16	- - - - - -	- - - - - -	- - - - - -
PARAGUAY	14,068	14,068	11,285	11,285	11,285
UNDER MILITARY SALES					
MILITARY ASSISTANCE ADVISORY GROUPS	11,285	11,285	11,285	11,285	11,285
BUREAU OF CUSTOMS	2,783	2,783	- - - - - -	- - - - - -	- - - - - -
PERU	526,991	526,991	378,040	378,040	373,385
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT	73	73	- - - - - -	- - - - - -	- - - - - -
UNDER MILITARY SALES	483,164	483,164	335,997	335,997	335,997
ARMS EXPORT CONTROL ACT	137,565	137,565	- - - - - -	- - - - - -	- - - - - -
LOGISTICAL SUPPORT	172,380	172,380	162,778	162,778	162,778
MILITARY ASSISTANCE ADVISORY GROUPS	173,219	173,219	173,219	173,219	173,219
POSTAL DEBT SETTLEMENTS	37,354	37,354	37,354	37,354	37,354
FEDERAL AVIATION ADMINISTRATION	34	34	34	34	34
IMMIGRATION AND NATURALIZATION SERVICE	3,000	3,000	3,000	3,000	- - - - - -
BUREAU OF CUSTOMS	1,220	1,220	- - - - - -	- - - - - -	- - - - - -

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NATIONAL BUREAU OF STANDARDS	880	880	389	389	- - - - - -
GENERAL SERVICES ADMINISTRATION	1,266	1,266	1,266	1,266	- - - - - -
PHILIPPINES	47,901,267	47,901,267	47,860,648	47,860,648	47,811,732
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	47,883,180	47,883,180	47,849,862	47,849,862	47,810,436
LIBRARY OF CONGRESS	946	946	796	796	796
IMMIGRATION AND NATURALIZATION SERVICE	13,788	13,788	9,042	9,042	- - - - - -
BUREAU OF CUSTOMS	2,905	2,905	500	500	500
NATIONAL BUREAU OF STANDARDS	448	448	448	448	- - - - - -
PITCAIRN ISLANDS	1,818	1,818	1,818	1,818	1,818
POSTAL DEBT SETTLEMENTS	1,818	1,818	1,818	1,818	1,818
POLAND	593,898	593,898	327,755	327,755	321,907
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	1,120	1,120	1,120	1,120	1,120
INTERNATIONAL ICE PATROL	24,884	24,884	24,884	24,884	24,884
NATIONAL BUREAU OF STANDARDS	5,867	5,867	5,848	5,848	- - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	562,027	562,027	295,903	295,903	295,903
PORTUGAL	1,523,260	1,523,260	162,816	162,816	162,200
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	1,471,891	1,471,891	120,649	120,649	120,649
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	1,619	1,619	1,619	1,619	1,619
POSTAL DEBT SETTLEMENTS	2,195	2,195	2,195	2,195	2,195
FEDERAL AVIATION ADMINISTRATION	46,939	46,939	37,737	37,737	37,737
NATIONAL BUREAU OF STANDARDS	616	616	616	616	- - - - - -
PORTUGUESE TIMOR (NOW INDONESIA)	214	214	214	214	214
POSTAL DEBT SETTLEMENTS	214	214	214	214	214
QATAR	21,085	21,085	8,005	8,005	8,005
UNDER MILITARY SALES					
ARMS EXPORT CONTROL ACT	13,080	13,080	- - - - - -	- - - - - -	- - - - - -

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POSTAL DEBT SETTLEMENTS	8,005	8,005	8,005	8,005	8,005
ROMANIA	25,053	25,053	25,053	25,053	24,055
POSTAL DEBT SETTLEMENTS	13,442	13,442	13,442	13,442	13,442
NATIONAL BUREAU OF STANDARDS	516	516	516	516	- - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	10,613	10,613	10,613	10,613	10,613
GENERAL SERVICES ADMINISTRATION	482	482	482	482	- - - - - -
RWANDA	1,210	1,210	- - - - - -	- - - - - -	- - - - - -
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT.	1,210	1,210	- - - - - -	- - - - - -	- - - - - -
SAINT HELENA	565	565	565	565	565
POSTAL DEBT SETTLEMENTS	565	565	565	565	565
SAINT LUCIA	19,959	19,959	19,907	19,907	19,907
POSTAL DEBT SETTLEMENTS	19,907	19,907	19,907	19,907	19,907
IMMIGRATION AND NATURALIZATION SERVICE.	52	52	- - - - - -	- - - - - -	- - - - - -
SAINT VINCENT	54,269	54,269	52,834	52,834	52,834
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT.	1,435	1,435	- - - - - -	- - - - - -	- - - - - -
POSTAL DEBT SETTLEMENTS	52,834	52,834	52,834	52,834	52,834
SAUDI ARABIA	663,379	663,379	308,577	308,577	299,805
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	119,018	119,018	20,232	20,232	20,232
POSTAL DEBT SETTLEMENTS	264,302	264,302	264,302	264,302	264,302
FEDERAL AVIATION ADMINISTRATION	15,163	15,163	15,163	15,163	15,163
LIBRARY OF CONGRESS	418	418	108	108	108
IMMIGRATION AND NATURALIZATION SERVICE.	5	5	- - - - - -	- - - - - -	- - - - - -
SOCIAL AND ECONOMIC STATISTICS ADMINISTRATION	255,701	255,701	- - - - - -	- - - - - -	- - - - - -
GENERAL SERVICES ADMINISTRATION	8,772	8,772	8,772	8,772	- - - - - -

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1980
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(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE FROM OFFICIAL OBLIGORS
SENEGAL	12,413	12,413	12,413	12,413	12,413
UNDER MILITARY SALES LOGISTICAL SUPPORT	12,413	12,413	12,413	12,413	12,413
SEYCHELLES	2,555	2,555	2,555	2,555	2,555
POSTAL DEBT SETTLEMENTS	2,555	2,555	2,555	2,555	2,555
SINGAPORE	109,552	109,552	80,072	80,072	59,434
UNDER MILITARY SALES LOGISTICAL SUPPORT	57,324	57,324	57,061	57,061	57,061
UNDER ATOMIC ENERGY ACT	11,245	11,245	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	816	816	- - - - - -	- - - - - -	- - - - - -
LIBRARY OF CONGRESS	740	740	140	140	140
IMMIGRATION AND NATURALIZATION SERVICE	30,371	30,371	20,638	20,638	- - - - - -
BUREAU OF CUSTOMS	9,056	9,056	2,233	2,233	2,233
SOLOMON ISLANDS	10,866	10,866	10,866	10,866	10,866
POSTAL DEBT SETTLEMENTS	10,866	10,866	10,866	10,866	10,866
SOMALIA	68	68	68	68	68
UNDER MILITARY SALES LOGISTICAL SUPPORT	68	68	68	68	68
SOUTH AFRICA	2,040	2,040	1,280	1,280	315
LIBRARY OF CONGRESS	315	315	315	315	315
BUREAU OF CUSTOMS	31	31	31	31	- - - - - -
NATIONAL BUREAU OF STANDARDS	1,388	1,388	628	628	- - - - - -
GENERAL SERVICES ADMINISTRATION	306	306	306	306	- - - - - -
SOUTH-WEST AFRICA	1,737	1,737	1,737	1,737	1,737
POSTAL DEBT SETTLEMENTS	1,737	1,737	1,737	1,737	1,737
SPAIN	3,584,889	3,584,889	2,281,198	2,281,198	2,278,348

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FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1980
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COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE FROM OFFICIAL OBLIGORS
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	2,015,905	2,015,905	1,491,763	1,491,763	1,491,763
POSTAL DEBT SETTLEMENTS	55,173	55,173	55,173	55,173	55,173
UNDER ATOMIC ENERGY ACT	174,720	174,720	- - - - - -	- - - - - -	- - - - - -
INTERNATIONAL ICE PATROL	80,149	80,149	80,149	80,149	80,149
FEDERAL AVIATION ADMINISTRATION	809,636	809,636	432,394	432,394	432,394
IMMIGRATION AND NATURALIZATION SERVICE	25	25	- - - - - -	- - - - - -	- - - - - -
BUREAU OF CUSTOMS	17,673	17,673	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	4,210	4,210	2,850	2,850	- - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	427,398	427,398	218,869	218,869	218,869
SRI LANKA (CEYLON)	42,737	42,737	42,737	42,737	42,737
FEDERAL AVIATION ADMINISTRATION	42,737	42,737	42,737	42,737	42,737
SUDAN	65,481	65,481	19,617	19,617	19,617
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT	309	309	- - - - - -	- - - - - -	- - - - - -
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	46,116	46,116	13,099	13,099	13,099
POSTAL DEBT SETTLEMENTS	6,518	6,518	6,518	6,518	6,518
SOCIAL AND ECONOMIC STATISTICS ADMINISTRATION	12,538	12,538	- - - - - -	- - - - - -	- - - - - -
SURINAME	17,126	17,126	17,122	17,122	17,122
POSTAL DEBT SETTLEMENTS	17,122	17,122	17,122	17,122	17,122
IMMIGRATION AND NATURALIZATION SERVICE	4	4	- - - - - -	- - - - - -	- - - - - -
SWAZILAND	2,581	2,581	2,581	2,581	2,581
POSTAL DEBT SETTLEMENTS	2,581	2,581	2,581	2,581	2,581
SWEDEN	10,939,060	10,939,060	377,577	377,577	375,779
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	6,393	6,393	1,619	1,619	1,619
POSTAL DEBT SETTLEMENTS	374,160	374,160	374,160	374,160	374,160
UNDER ATOMIC ENERGY ACT	10,552,173	10,552,173	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	79	79	38	38	- - - - - -
BUREAU OF CUSTOMS	559	559	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	5,178	5,178	1,242	1,242	- - - - - -

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1980
BY COUNTRY, AND PROGRAM

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(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE FROM OFFICIAL OBLIGORS
GENERAL SERVICES ADMINISTRATION	518	518	518	518	- - - - - -
SWITZERLAND	13,068,513	13,068,513	1,444,944	1,444,944	1,444,164
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	943	943	425	425	425
POSTAL DEBT SETTLEMENTS	1,424,753	1,424,753	1,424,753	1,424,753	1,424,753
UNDER ATOMIC ENERGY ACT	11,610,298	11,610,298	- - - - - -	- - - - - -	- - - - - -
LIBRARY OF CONGRESS	10	10	10	10	10
TENNESSEE VALLEY AUTHORITY	9,062	9,062	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	4,471	4,471	780	780	- - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	18,976	18,976	18,976	18,976	18,976
SYRIA	23,176	23,176	22,959	22,959	22,959
POSTAL DEBT SETTLEMENTS	22,667	22,667	22,667	22,667	22,667
LIBRARY OF CONGRESS	509	509	292	292	292
TANZANIA	3,577	3,577	3,577	3,577	3,577
POSTAL DEBT SETTLEMENTS	3,427	3,427	3,427	3,427	3,427
LIBRARY OF CONGRESS	150	150	150	150	150
THAILAND	20,150,734	20,150,734	20,150,142	20,150,142	20,150,142
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT	401	401	- - - - - -	- - - - - -	- - - - - -
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	20,001,341	20,001,341	20,001,150	20,001,150	20,001,150
POSTAL DEBT SETTLEMENTS	146,770	146,770	146,770	146,770	146,770
LIBRARY OF CONGRESS	2,222	2,222	2,222	2,222	2,222
TOGO	17,799	17,799	17,799	17,799	17,799
POSTAL DEBT SETTLEMENTS	17,799	17,799	17,799	17,799	17,799
TONGA	10,977	10,977	10,977	10,977	10,977
POSTAL DEBT SETTLEMENTS	10,977	10,977	10,977	10,977	10,977

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FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1980
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COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE FROM OFFICIAL OBLIGORS
TRINIDAD AND TOBAGO	87,361	87,361	84,161	84,161	84,161
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT.	170	170	- - - - - -	- - - - - -	- - - - - -
POSTAL DEBT SETTLEMENTS	77,794	77,794	77,794	77,794	77,794
FEDERAL AVIATION ADMINISTRATION	9,341	9,341	6,311	6,311	6,311
LIBRARY OF CONGRESS	56	56	56	56	56
TRUST TER. OF PACIF. IS. (US)	4,147	4,147	2,547	2,547	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE.	4,147	4,147	2,547	2,547	- - - - - -
TUNISIA	15,216	15,216	15,216	15,216	15,216
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	5,867	5,867	5,867	5,867	5,867
POSTAL DEBT SETTLEMENTS	8,861	8,861	8,861	8,861	8,861
FEDERAL AVIATION ADMINISTRATION	488	488	488	488	488
TURKEY	$7,471,446	$7,471,446	$7,414,268	$7,414,268	$7,412,599
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	$7,280,983	$7,280,983	$7,223,805	$7,223,805	$7,223,805
POSTAL DEBT SETTLEMENTS	188,794	188,794	188,794	188,794	188,794
GENERAL SERVICES ADMINISTRATION	1,669	1,669	1,669	1,669	- - - - - -
TURKS AND CAICOS ISLANDS	35,382	35,382	22,341	22,341	22,282
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	15,871	15,871	2,967	2,967	2,967
POSTAL DEBT SETTLEMENTS	19,315	19,315	19,315	19,315	19,315
IMMIGRATION AND NATURALIZATION SERVICE.	196	196	59	59	- - - - - -
TUVALU	4,007	4,007	4,007	4,007	4,007
POSTAL DEBT SETTLEMENTS	4,007	4,007	4,007	4,007	4,007
UGANDA	1,443	1,443	1,443	1,443	1,443
FEDERAL AVIATION ADMINISTRATION	1,443	1,443	1,443	1,443	1,443

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FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1980
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UNION OF SOVIET SOCIALIST REPS.	31,891	31,891	31,719	31,719	31,719
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	31,719	31,719	31,719	31,719	31,719
IMMIGRATION AND NATURALIZATION SERVICE.	172	172	- - - - - -	- - - - - -	- - - - - -
UNITED ARAB EMIRATES	39,268	39,268	39,180	39,180	39,180
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	7	7	7	7	7
POSTAL DEBT SETTLEMENTS	39,173	39,173	39,173	39,173	39,173
NATIONAL BUREAU OF STANDARDS	88	88	- - - - - -	- - - - - -	- - - - - -
UNITED KINGDOM	71,418,835	71,418,835	4,994,420	4,994,420	4,976,245
UNDER MILITARY SALES	62,522,883	62,522,883	2,298,275	2,298,275	2,298,275
ARMS EXPORT CONTROL ACT	55,752,229	55,752,229	- - - - - -	- - - - - -	- - - - - -
LOGISTICAL SUPPORT	6,770,654	6,770,654	2,298,275	2,298,275	2,298,275
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	388	388	388	388	388
POSTAL DEBT SETTLEMENTS	2,669,011	2,669,011	2,669,011	2,669,011	2,669,011
UNDER ATOMIC ENERGY ACT	6,110,003	6,110,003	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	11,414	11,414	- - - - - -	- - - - - -	- - - - - -
UNITED STATES COAST GUARD	271	271	234	234	234
LIBRARY OF CONGRESS	8,749	8,749	7,536	7,536	7,536
TENNESSEE VALLEY AUTHORITY	13,559	13,559	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE.	9,482	9,482	7,179	7,179	- - - - - -
BUREAU OF CUSTOMS	58,335	58,335	1,085	1,085	801
NATIONAL BUREAU OF STANDARDS	13,283	13,283	9,255	9,255	- - - - - -
DEPARTMENT OF THE INTERIOR	258	258	258	258	- - - - - -
GENERAL SERVICES ADMINISTRATION	1,199	1,199	1,199	1,199	- - - - - -
URUGUAY	385,219	385,219	383,938	383,938	383,938
UNDER MILITARY SALES	8,658	8,658	7,377	7,377	7,377
LOGISTICAL SUPPORT	1,384	1,384	103	103	103
MILITARY ASSISTANCE ADVISORY GROUPS	7,274	7,274	7,274	7,274	7,274
POSTAL DEBT SETTLEMENTS	376,561	376,561	376,561	376,561	376,561
VATICAN CITY	32,239	32,239	32,239	32,239	32,239
POSTAL DEBT SETTLEMENTS	32,239	32,239	32,239	32,239	32,239

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VENEZUELA	876,361	876,361	751,123	751,123	749,827
UNDER MILITARY SALES	790,820	790,820	676,423	676,423	676,423
LOGISTICAL SUPPORT	481,271	481,271	366,874	366,874	366,874
MILITARY ASSISTANCE ADVISORY GROUPS	309,549	309,549	309,549	309,549	309,549
UNDER ATOMIC ENERGY ACT	22,377	22,377	22,377	22,377	22,377
FEDERAL AVIATION ADMINISTRATION	45,137	45,137	45,137	45,137	45,137
LIBRARY OF CONGRESS	5,890	5,890	5,890	5,890	5,890
IMMIGRATION AND NATURALIZATION SERVICE.	1,218	1,218	1,193	1,193	- - - - - -
BUREAU OF CUSTOMS	9,075	9,075	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	1,844	1,844	103	103	- - - - - -
VIETNAM	147,511	147,511	147,511	147,511	147,511
POSTAL DEBT SETTLEMENTS	147,511	147,511	147,511	147,511	147,511
WESTERN SAMOA	12,747	12,747	12,747	12,747	12,747
POSTAL DEBT SETTLEMENTS	12,747	12,747	12,747	12,747	12,747
YEMEN, PEOPLES DEM. REP. (ADEN)	311	311	- - - - - -	- - - - - -	- - - - - -
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT.	311	311	- - - - - -	- - - - - -	- - - - - -
YEMEN, ARAB REPUBLIC (SANA)	441	441	435	435	435
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	441	441	435	435	435
YUGOSLAVIA	21,257	21,257	18,959	18,959	17,609
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	2,744	2,744	2,744	2,744	2,744
UNDER ATOMIC ENERGY ACT	589	589	- - - - - -	- - - - - -	- - - - - -
INTERNATIONAL ICE PATROL	14,865	14,865	14,865	14,865	14,865
BUREAU OF CUSTOMS	1,539	1,539	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	1,520	1,520	1,350	1,350	- - - - - -
ZAIRE (CONGO-KINSHASA)	9,640	9,640	9,471	9,471	9,471

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UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT.	169	169	- - - - - -	- - - - - -	- - - - - -
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	9,471	9,471	9,471	9,471	9,471
ZAMBIA	1,159	1,159	5	5	5
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT.	1,154	1,154	- - - - - -	- - - - - -	- - - - - -
POSTAL DEBT SETTLEMENTS	5	5	5	5	5
ZIMBABWE	57,347	57,347	57,347	57,347	57,347
POSTAL DEBT SETTLEMENTS	13,768	13,768	13,768	13,768	13,768
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.	43,579	43,579	43,579	43,579	43,579
EUROPEAN ATOMIC ENERGY COMM	43,780,884	43,780,884	2,796	2,796	2,796
UNDER ATOMIC ENERGY ACT	43,780,884	43,780,884	2,796	2,796	2,796
INTL. ATOMIC ENERGY AGENCY	110,253	110,253	91,899	91,899	91,899
UNDER ATOMIC ENERGY ACT	110,253	110,253	91,899	91,899	91,899
NATO	641,487	641,487	379,789	379,789	379,789
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	641,487	641,487	379,789	379,789	379,789
UNITED NATIONS	4,501,214	4,501,214	4,497,154	4,497,154	4,497,154
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	4,483,590	4,483,590	4,483,590	4,483,590	4,483,590
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	17,086	17,086	13,026	13,026	13,026
POSTAL DEBT SETTLEMENTS	538	538	538	538	538
WESTERN HEMISPHERE UNSPECIFIED	494,399	494,399	494,399	494,399	494,399
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.	494,399	494,399	494,399	494,399	494,399

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1980
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(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
WESTERN EUROPE REGIONAL	. . . . .	92,215	92,215	- - - - - -	- - - - - -	- - - - - -
UNDER ATOMIC ENERGY ACT	. . . . .	92,215	92,215	- - - - - -	- - - - - -	- - - - - -

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

SHORT-TERM LOANS AND CREDITS

Amounts Outstanding, and Principal and
Interest Due and Unpaid 90 Days or More:

by Program

by Country and Program

SHORT-TERM FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1980
SUMMARY BY PROGRAM

MAR 11 ,1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
TOTAL SHORT-TERM FOREIGN CREDITS	235,209,882	235,209,882	3,286,122	3,286,122	3,286,122
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	235,209,882	235,209,882	3,286,122	3,286,122	3,286,122

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

SHORT-TERM FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1980
BY COUNTRY, AND PROGRAM

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(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
TOTAL SHORT-TERM FOREIGN CREDITS	235,209,882	235,209,882	3,286,122	3,286,122	3,286,122
AUSTRALIA	3,773,114	3,773,114	- - - - - -	- - - - - -	- - - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	3,773,114	3,773,114	- - - - - -	- - - - - -	- - - - - -
EL SALVADOR	3,877,712	3,877,712	- - - - - -	- - - - - -	- - - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	3,877,712	3,877,712	- - - - - -	- - - - - -	- - - - - -
IRELAND	594	594	- - - - - -	- - - - - -	- - - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	594	594	- - - - - -	- - - - - -	- - - - - -
KOREA, REP.OF (SEOUL)	115,827,267	115,827,267	- - - - - -	- - - - - -	- - - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	115,827,267	115,827,267	- - - - - -	- - - - - -	- - - - - -
NEW ZEALAND	1,537,577	1,537,577	- - - - - -	- - - - - -	- - - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	1,537,577	1,537,577	- - - - - -	- - - - - -	- - - - - -
NORWAY	1,000,000	1,000,000	- - - - - -	- - - - - -	- - - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	1,000,000	1,000,000	- - - - - -	- - - - - -	- - - - - -
PAKISTAN	41,518,286	41,518,286	- - - - - -	- - - - - -	- - - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	41,518,286	41,518,286	- - - - - -	- - - - - -	- - - - - -
PHILIPPINES	13,959,409	13,959,409	- - - - - -	- - - - - -	- - - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	13,959,409	13,959,409	- - - - - -	- - - - - -	- - - - - -
THAILAND	1,540,738	1,540,738	- - - - - -	- - - - - -	- - - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	1,540,738	1,540,738	- - - - - -	- - - - - -	- - - - - -

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

SHORT-TERM FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1980
BY COUNTRY, AND PROGRAM

MAR 11 ,1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
YUGOSLAVIA	48,889,063	48,889,063	- - - - - -	- - - - - -	- - - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	48,889,063	48,889,063	- - - - - -	- - - - - -	- - - - - -
ZAIRE (CONGO-KINSHASA)	3,286,122	3,286,122	3,286,122	3,286,122	3,286,122
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	3,286,122	3,286,122	3,286,122	3,286,122	3,286,122

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

REFUND CLAIMS ON GRANTS AND LONG-TERM LOANS OF THE AGENCY FOR INTERNATIONAL DEVELOPMENT

Amounts Outstanding, and Amounts Due and Unpaid
90 Days or More:

by Program

by Country

REFUND CLAIMS ON GRANTS AND LONG-TERM FOREIGN LOANS OF THE AGENCY FOR INTERNATIONAL DEVELOPMENT, AS OF DECEMBER 31, 1980
SUMMARY BY PROGRAM

MAR 11 ,1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	TOTAL REFUND CLAIMS 1/ TOTAL	TOTAL REFUND CLAIMS 1/ DOLLARS	AMOUNT DUE AND UNPAID 90 DAYS OR MORE 2/ TOTAL	AMOUNT DUE AND UNPAID 90 DAYS OR MORE 2/ DUE IN DOLLARS	AMOUNT DUE AND UNPAID 90 DAYS OR MORE 2/ DUE FROM OFFICIAL OBLIGORS
TOTAL REFUND CLAIMS	2,536,268	2,536,268	2,536,268	2,536,268	2,513,434
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
A.I.D. REFUND CLAIMS.	2,536,268	2,536,268	2,536,268	2,536,268	2,513,434

1/ REPRESENT GRANT/LOAN FUNDS USED FOR PURPOSES SUBSEQUENTLY DETERMINED TO BE INELIGIBLE FOR ASSISTANCE UNDER THE TERMS OF THE GRANT OR LOAN AGREEMENTS. IF FOR LOANS, THE AMOUNTS ARE ALSO INCLUDED IN PRINCIPAL OUTSTANDING OF FOREIGN ASSISTANCE ACT COUNTRY LOANS.

2/ EXCLUDED FROM THE LONG-TERM DEBT ARREARAGE TABLE HEADED, "PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE".

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

REFUND CLAIMS ON GRANTS AND LONG-TERM FOREIGN LOANS OF THE AGENCY FOR INTERNATIONAL DEVELOPMENT, AS OF DECEMBER 31, 1980
BY COUNTRY, AND PROGRAM

MAR 11 ,1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	TOTAL REFUND CLAIMS 1/ TOTAL	TOTAL REFUND CLAIMS 1/ DOLLARS	AMOUNT DUE AND UNPAID 90 DAYS OR MORE 2/ TOTAL	AMOUNT DUE AND UNPAID 90 DAYS OR MORE 2/ DUE IN DOLLARS	AMOUNT DUE AND UNPAID 90 DAYS OR MORE 2/ DUE FROM OFFICIAL OBLIGORS
TOTAL REFUND CLAIMS	2,536,268	2,536,268	2,536,268	2,536,268	2,513,434
DOMINICAN REPUBLIC	1,037	1,037	1,037	1,037	1,037
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . . A.I.D. REFUND CLAIMS.	1,037	1,037	1,037	1,037	1,037
EGYPT	909	909	909	909	909
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . . A.I.D. REFUND CLAIMS.	909	909	909	909	909
GUINEA	332,370	332,370	332,370	332,370	332,370
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . . A.I.D. REFUND CLAIMS.	332,370	332,370	332,370	332,370	332,370
KAMPUCHEA (KHMER REPUBLIC)	2,114,318	2,114,318	2,114,318	2,114,318	2,114,318
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . . A.I.D. REFUND CLAIMS.	2,114,318	2,114,318	2,114,318	2,114,318	2,114,318
NEPAL	19	19	19	19	19
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . . A.I.D. REFUND CLAIMS.	19	19	19	19	19
NIGER	1,413	1,413	1,413	1,413	1,413
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . . A.I.D. REFUND CLAIMS.	1,413	1,413	1,413	1,413	1,413
PHILIPPINES	22,834	22,834	22,834	22,834	- - - - - -
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . . A.I.D. REFUND CLAIMS.	22,834	22,834	22,834	22,834	- - - - - -
VIETNAM	63,368	63,368	63,368	63,368	63,368

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

REFUND CLAIMS ON GRANTS AND LONG-TERM FOREIGN LOANS OF THE AGENCY FOR INTERNATIONAL DEVELOPMENT, AS OF DECEMBER 31, 1980
BY COUNTRY, AND PROGRAM

MAR 11 ,1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	PROGRAM	TOTAL REFUND CLAIMS 1/ TOTAL	TOTAL REFUND CLAIMS 1/ DOLLARS	AMOUNT DUE AND UNPAID 90 DAYS OR MORE 2/ TOTAL	AMOUNT DUE AND UNPAID 90 DAYS OR MORE 2/ DUE IN DOLLARS	AMOUNT DUE AND UNPAID 90 DAYS OR MORE 2/ DUE FROM OFFICIAL OBLIGORS
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
A.I.D. REFUND CLAIMS.		63,368	63,368	63,368	63,368	63,368

1/ REPRESENT GRANT/LOAN FUNDS USED FOR PURPOSES SUBSEQUENTLY DETERMINED TO BE INELIGIBLE FOR ASSISTANCE UNDER THE TERMS OF THE GRANT OR LOAN AGREEMENTS. IF FOR LOANS, THE AMOUNTS ARE ALSO INCLUDED IN PRINCIPAL OUTSTANDING OF FOREIGN ASSISTANCE ACT COUNTRY LOANS.

2/ EXCLUDED FROM THE LONG-TERM DEBT ARREARAGE TABLE HEADED, "PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE".

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

LONG-TERM LOANS AND CREDITS

Principal and Interest Due and Unpaid
90 Days or More:

by Program

by Country and Program

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF DEC. 31, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
SUMMARY BY PROGRAM						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	56,664,972	42,874,443	31,073,205	29,814,733	25,591,767	25,182,829
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT, ,	2,332,044	0	1,695,035	1,695,035	637,009	637,009
OPIC-INVESTMENT SUPPORT.	2,844,325	2,844,325	2,844,325	42,662	0	0
TOTAL	61,841,341	45,718,768	35,612,565	31,552,430	26,228,776	25,819,838
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT	17,079,313	17,079,313	12,775,961	12,775,961	4,303,352	4,303,352
TOTAL	17,079,313	17,079,313	12,775,961	12,775,961	4,303,352	4,303,352
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . .	7,306,861	986,274	4,798,256	4,798,256	2,508,605	2,508,605
CURRENCY LOANS TO PRIVATE ENTERPRISES. . , .	4,791,045	0	3,010,120	0	1,780,925	0
LONG-TERM DOLLAR SALES	50,915,844	50,915,844	15,976,172	13,313,677	34,939,672	33,648,477
TOTAL	63,013,750	51,902,118	23,784,548	18,111,933	39,229,202	36,157,082
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.						
	7,563,185	7,562,490	6,654,708	6,247,608	908,477	853,518
TOTAL	7,563,185	7,562,490	6,654,708	6,247,608	908,477	853,518
UNDER EXPORT IMPORT BANK ACT.						
	439,044,335	439,044,335	358,320,999	312,614,716	80,723,336	73,451,291
TOTAL	439,044,335	439,044,335	358,320,999	312,614,716	80,723,336	73,451,291
SURPLUS PROPERTY SALES.						
SALES OF OVERSEAS SURPLUSES.	53,869,132	53,869,132	32,248,709	32,248,709	21,620,423	21,620,423
TOTAL	53,869,132	53,869,132	32,248,709	32,248,709	21,620,423	21,620,423
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.						
	82,619,537	82,619,537	46,988,637	46,988,637	35,630,900	35,630,900
TOTAL	82,619,537	82,619,537	46,988,637	46,988,637	35,630,900	35,630,900
TOTAL, WORLDWIDE 1/	725,030,593	697,795,693	516,386,127	460,539,994	208,644,466	197,836,404

NOTE: 1/ See footnotes to Table I, Consolidated Amounts: Official, p.12.

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF DEC. 31, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
AFGHANISTAN						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	575,017	575,017	562,770	562,770	12,247	0
TOTAL	575,017	575,017	562,770	562,770	12,247	0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . .	75,024	0	20,885	20,885	54,139	54,139
LONG-TERM DOLLAR SALES	782	782	438	438	344	344
TOTAL	75,806	782	21,323	21,323	54,483	54,483
COUNTRY TOTAL	650,823	575,799	584,093	584,093	66,730	54,483
ANTIGUA						
UNDER EXPORT IMPORT BANK ACT.						
	952,808	952,808	750,000	750,000	202,808	202,808
TOTAL	952,808	952,808	750,000	750,000	202,808	202,808
COUNTRY TOTAL	952,808	952,808	750,000	750,000	202,808	202,808
ARGENTINA						
UNDER EXPORT IMPORT BANK ACT.						
	251,301	251,301	173,671	0	77,630	0
TOTAL	251,301	251,301	173,671	0	77,630	0
COUNTRY TOTAL	251,301	251,301	173,671	0	77,630	0
BOLIVIA						
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT	17,465	17,465	9,649	9,649	7,816	7,816
TOTAL	17,465	17,465	9,649	9,649	7,816	7,816
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	1,191,037	1,191,037	908,479	908,479	282,558	282,558
TOTAL	1,191,037	1,191,037	908,479	908,479	282,558	282,558
COUNTRY TOTAL	1,208,502	1,208,502	918,128	918,128	290,374	290,374
BRAZIL						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
OPIC-INVESTMENT SUPPORT.	449,740	449,740	449,740	0	0	0
TOTAL	449,740	449,740	449,740	0	0	0
UNDER EXPORT IMPORT BANK ACT.						
	1,031,961	1,031,961	824,465	117	207,496	10,189
TOTAL	1,031,961	1,031,961	824,465	117	207,496	10,189
COUNTRY TOTAL	1,481,701	1,481,701	1,274,205	117	207,496	10,189

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

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PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF DEC. 31, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT: TOTAL	CURRENCY OF REPAYMENT: DUE IN DOLLARS	PRINCIPAL: TOTAL	PRINCIPAL: DUE FROM FOREIGN GOVERNMENTS	INTEREST: TOTAL	INTEREST: DUE FROM FOREIGN GOVERNMENTS
BURMA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	922,712	0	398,210	398,210	524,502	524,502
TOTAL	922,712	0	398,210	398,210	524,502	524,502
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . .	508,629	129,282	247,034	247,034	261,595	261,595
TOTAL	508,629	129,282	247,034	247,034	261,595	261,595
COUNTRY TOTAL	1,431,341	129,282	645,244	645,244	786,097	786,097
CENTRAL AFRICAN REPUBLIC						
UNDER EXPORT IMPORT BANK ACT.						
	2,279,633	2,279,633	1,462,000	1,462,000	817,633	817,633
TOTAL	2,279,633	2,279,633	1,462,000	1,462,000	817,633	817,633
COUNTRY TOTAL	2,279,633	2,279,633	1,462,000	1,462,000	817,633	817,633
CHINA (UNSPECIFIED)						
SURPLUS PROPERTY SALES.						
SALES OF OVERSEAS SURPLUSES.	8,535,390	8,535,390	4,081,782	4,081,782	4,453,608	4,453,608
TOTAL	8,535,390	8,535,390	4,081,782	4,081,782	4,453,608	4,453,608
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.						
	82,619,537	82,619,537	46,988,637	46,988,637	35,630,900	35,630,900
TOTAL	82,619,537	82,619,537	46,988,637	46,988,637	35,630,900	35,630,900
COUNTRY TOTAL	91,154,927	91,154,927	51,070,419	51,070,419	40,084,508	40,084,508
COLOMBIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	52,873	52,873	49,194	49,194	3,679	3,679
TOTAL	52,873	52,873	49,194	49,194	3,679	3,679
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	33,087	33,087	32,909	32,909	178	178
TOTAL	33,087	33,087	32,909	32,909	178	178
UNDER EXPORT IMPORT BANK ACT.						
	55,238	55,238	45,617	45,617	9,621	9,621
TOTAL	55,238	55,238	45,617	45,617	9,621	9,621
COUNTRY TOTAL	141,198	141,198	127,720	127,720	13,478	13,478
COSTA RICA						
UNDER EXPORT IMPORT BANK ACT.						
	423,414	423,414	262,610	0	160,804	0
TOTAL	423,414	423,414	262,610	0	160,804	0
COUNTRY TOTAL	423,414	423,414	262,610	0	160,804	0

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF DEC. 31, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT TOTAL	CURRENCY OF REPAYMENT DUE IN DOLLARS	PRINCIPAL TOTAL	PRINCIPAL DUE FROM FOREIGN GOVERNMENTS	INTEREST TOTAL	INTEREST DUE FROM FOREIGN GOVERNMENTS
CUBA						
UNDER EXPORT IMPORT BANK ACT.						
	77,752,199	77,752,199	36,266,581	36,266,581	41,485,618	41,485,618
TOTAL	77,752,199	77,752,199	36,266,581	36,266,581	41,485,618	41,485,618
COUNTRY TOTAL	77,752,199	77,752,199	36,266,581	36,266,581	41,485,618	41,485,618
CZECHOSLOVAKIA						
SURPLUS PROPERTY SALES.						
SALES OF OVERSEAS SURPLUSES.	8,227,202	8,227,202	4,869,868	4,869,868	3,357,334	3,357,334
TOTAL	8,227,202	8,227,202	4,869,868	4,869,868	3,357,334	3,357,334
COUNTRY TOTAL	8,227,202	8,227,202	4,869,868	4,869,868	3,357,334	3,357,334
DOMINICAN REPUBLIC						
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT	653	653	0	0	653	653
TOTAL	653	653	0	0	653	653
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	365,442	365,442	257,381	257,381	108,061	108,061
TOTAL	365,442	365,442	257,381	257,381	108,061	108,061
UNDER EXPORT IMPORT BANK ACT.						
	2,028,570	2,028,570	2,028,570	2,028,570	0	0
TOTAL	2,028,570	2,028,570	2,028,570	2,028,570	0	0
COUNTRY TOTAL	2,394,665	2,394,665	2,285,951	2,285,951	108,714	108,714
EGYPT						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	2,011	2,011	1,335	1,335	676	676
TOTAL	2,011	2,011	1,335	1,335	676	676
COUNTRY TOTAL	2,011	2,011	1,335	1,335	676	676
EL SALVADOR						
UNDER EXPORT IMPORT BANK ACT.						
	5,461	5,461	4,972	0	489	0
TOTAL	5,461	5,461	4,972	0	489	0
COUNTRY TOTAL	5,461	5,461	4,972	0	489	0
ETHIOPIA						
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT	1,627,223	1,627,223	1,502,077	1,502,077	125,146	125,146
TOTAL	1,627,223	1,627,223	1,502,077	1,502,077	125,146	125,146
COUNTRY TOTAL	1,627,223	1,627,223	1,502,077	1,502,077	125,146	125,146

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF DEC. 31, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT TOTAL	CURRENCY OF REPAYMENT DUE IN DOLLARS	PRINCIPAL TOTAL	PRINCIPAL DUE FROM FOREIGN GOVERNMENTS	INTEREST TOTAL	INTEREST DUE FROM FOREIGN GOVERNMENTS
GABON						
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT	3,635	3,635	0	0	3,635	3,635
TOTAL	3,635	3,635	0	0	3,635	3,635
COUNTRY TOTAL	3,635	3,635	0	0	3,635	3,635
GHANA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	102	102	102	102	0	0
TOTAL	102	102	102	102	0	0
COUNTRY TOTAL	102	102	102	102	0	0
GUATEMALA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	27,959	27,959	27,959	0	0	0
TOTAL	27,959	27,959	27,959	0	0	0
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT	173,000	173,000	162,500	162,500	10,500	10,500
TOTAL	173,000	173,000	162,500	162,500	10,500	10,500
UNDER EXPORT IMPORT BANK ACT.						
	162,177	162,177	130,857	0	31,320	0
TOTAL	162,177	162,177	130,857	0	31,320	0
COUNTRY TOTAL	363,136	363,136	321,316	162,500	41,820	10,500
GUINEA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . .	4,065,879	0	2,579,766	2,579,766	1,486,113	1,486,113
LONG-TERM DOLLAR SALES	3,580,724	3,580,724	1,642,769	1,642,769	1,937,955	1,937,955
TOTAL	7,646,603	3,580,724	4,222,535	4,222,535	3,424,068	3,424,068
COUNTRY TOTAL	7,646,603	3,580,724	4,222,535	4,222,535	3,424,068	3,424,068
HAITI						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	141,164	141,164	0	0	141,164	141,164
TOTAL	141,164	141,164	0	0	141,164	141,164
COUNTRY TOTAL	141,164	141,164	0	0	141,164	141,164
HONDURAS						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	3,573	3,573	3,573	3,573	0	0
TOTAL	3,573	3,573	3,573	3,573	0	0
COUNTRY TOTAL	3,573	3,573	3,573	3,573	0	0

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
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CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
INDIA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO PRIVATE ENTERPRISES. . . .	4,550,408	0	2,814,984	0	1,735,424	0
TOTAL	4,550,408	0	2,814,984	0	1,735,424	0
COUNTRY TOTAL	4,550,408	0	2,814,984	0	1,735,424	0
INDONESIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
OPIC-INVESTMENT SUPPORT.	2,394,585	2,394,585	2,394,585	42,662	0	0
TOTAL	2,394,585	2,394,585	2,394,585	42,662	0	0
COUNTRY TOTAL	2,394,585	2,394,585	2,394,585	42,662	0	0
IRAN						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	3,766,333	3,766,333	3,200,345	3,200,345	565,988	565,988
TOTAL	3,766,333	3,766,333	3,200,345	3,200,345	565,988	565,988
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . .	1,953,176	164,124	1,260,004	1,260,004	693,172	693,172
LONG-TERM DOLLAR SALES	4,889,429	4,889,429	3,462,365	799,870	1,427,064	135,869
TOTAL	6,842,605	5,053,553	4,722,369	2,059,874	2,120,236	829,041
UNDER EXPORT IMPORT BANK ACT.						
	334,252,428	334,252,428	305,798,125	266,272,500	28,454,303	22,973,635
TOTAL	334,252,428	334,252,428	305,798,125	266,272,500	28,454,303	22,973,635
SURPLUS PROPERTY SALES.						
SALES OF OVERSEAS SURPLUSES.	37,106,540	37,106,540	23,297,059	23,297,059	13,809,481	13,809,481
TOTAL	37,106,540	37,106,540	23,297,059	23,297,059	13,809,481	13,809,481
COUNTRY TOTAL	381,967,906	380,178,854	337,017,898	294,829,778	44,950,008	38,178,145
JAMAICA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	205,968	205,968	52	52	205,916	205,916
TOTAL	205,968	205,968	52	52	205,916	205,916
UNDER EXPORT IMPORT BANK ACT.						
	1,264,585	1,264,585	962,328	0	302,257	0
TOTAL	1,264,585	1,264,585	962,328	0	302,257	0
COUNTRY TOTAL	1,470,553	1,470,553	962,380	52	508,173	205,916
JAPAN						

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CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT TOTAL	CURRENCY OF REPAYMENT DUE IN DOLLARS	PRINCIPAL TOTAL	PRINCIPAL DUE FROM FOREIGN GOVERNMENTS	INTEREST TOTAL	INTEREST DUE FROM FOREIGN GOVERNMENTS
UNDER EXPORT IMPORT BANK ACT.						
	62	62	0	0	62	0
TOTAL	62	62	0	0	62	0
COUNTRY TOTAL	62	62	0	0	62	0
JORDAN						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	893,775	893,775	591,904	591,904	301,871	301,871
TOTAL	893,775	893,775	591,904	591,904	301,871	301,871
COUNTRY TOTAL	893,775	893,775	591,904	591,904	301,871	301,871
KAMPUCHEA (KHMER REPUBLIC)						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	23,996,957	23,996,957	0	0	23,996,957	23,996,957
TOTAL	23,996,957	23,996,957	0	0	23,996,957	23,996,957
COUNTRY TOTAL	23,996,957	23,996,957	0	0	23,996,957	23,996,957
LAOS						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	1,238	1,238	0	0	1,238	1,238
TOTAL	1,238	1,238	0	0	1,238	1,238
COUNTRY TOTAL	1,238	1,238	0	0	1,238	1,238
LIBERIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	997,289	997,289	857,317	857,317	139,972	139,972
TOTAL	997,289	997,289	857,317	857,317	139,972	139,972
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	256	256	256	256	0	0
TOTAL	256	256	256	256	0	0
UNDER EXPORT IMPORT BANK ACT.						
	1,905,171	1,905,171	1,879,284	0	25,887	0
TOTAL	1,905,171	1,905,171	1,879,284	0	25,887	0
COUNTRY TOTAL	2,902,716	2,902,716	2,736,857	857,573	165,859	139,972
MALT						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	18,334	18,334	0	0	18,334	18,334
TOTAL	18,334	18,334	0	0	18,334	18,334
COUNTRY TOTAL	18,334	18,334	0	0	18,334	18,334

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MAURITANIA						
UNDER EXPORT IMPORT BANK ACT.						
	314,391	314,391	0	0	314,391	314,391
TOTAL	314,391	314,391	0	0	314,391	314,391
COUNTRY TOTAL	314,391	314,391	0	0	314,391	314,391
MEXICO						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . .	692,868	692,868	679,282	679,282	13,586	13,586
TOTAL	692,868	692,868	679,282	679,282	13,586	13,586
UNDER EXPORT IMPORT BANK ACT.						
	1,730,755	1,730,755	1,100,281	0	630,474	0
TOTAL	1,730,755	1,730,755	1,100,281	0	630,474	0
COUNTRY TOTAL	2,423,623	2,423,623	1,779,563	679,282	644,060	13,586
MOROCCO						
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT	14,038,765	14,038,765	9,940,500	9,940,500	4,098,265	4,098,265
TOTAL	14,038,765	14,038,765	9,940,500	9,940,500	4,098,265	4,098,265
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO PRIVATE ENTERPRISES. . . .	209,424	0	174,178	0	35,246	0
LONG-TERM DOLLAR SALES	96	96	39	39	57	57
TOTAL	209,520	96	174,217	39	35,303	57
COUNTRY TOTAL	14,248,285	14,038,861	10,114,717	9,940,539	4,133,568	4,098,322
MOZAMBIQUE						
UNDER EXPORT IMPORT BANK ACT.						
	429,829	429,829	233,462	0	196,367	0
TOTAL	429,829	429,829	233,462	0	196,367	0
COUNTRY TOTAL	429,829	429,829	233,462	0	196,367	0
NICARAGUA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	934,591	934,591	221,084	221,084	713,507	713,507
TOTAL	934,591	934,591	221,084	221,084	713,507	713,507
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT	1,112,694	1,112,694	1,058,506	1,058,506	54,188	54,188
TOTAL	1,112,694	1,112,694	1,058,506	1,058,506	54,188	54,188

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UNDER EXPORT IMPORT BANK ACT.						
	2,812,799	2,812,799	1,361,877	854,819	1,450,922	1,286,086
TOTAL	2,812,799	2,812,799	1,361,877	854,819	1,450,922	1,286,086
COUNTRY TOTAL	4,860,084	4,860,084	2,641,467	2,134,409	2,218,617	2,053,781
NIGERIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
COUNTRY LOANS.	25,102	25,102	8	8	25,094	25,094
TOTAL	25,102	25,102	8	8	25,094	25,094
COUNTRY TOTAL	25,102	25,102	8	8	25,094	25,094
PARAGUAY						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
COUNTRY LOANS.	29,718	29,718	1,663	1,663	28,055	28,055
TOTAL	29,718	29,718	1,663	1,663	28,055	28,055
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . .	11,285	0	11,285	11,285	0	0
LONG-TERM DOLLAR SALES	654,743	654,743	481,880	481,880	172,863	172,863
TOTAL	666,028	654,743	493,165	493,165	172,863	172,863
COUNTRY TOTAL	695,746	684,461	494,828	494,828	200,918	200,918
PERU						
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT	102,728	102,728	102,728	102,728	0	0
TOTAL	102,728	102,728	102,728	102,728	0	0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO PRIVATE ENTERPRISES. . . .	31,147	0	20,958	0	10,189	0
TOTAL	31,147	0	20,958	0	10,189	0
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.						
	819,014	818,319	816,146	816,146	2,868	2,868
TOTAL	819,014	818,319	816,146	816,146	2,868	2,868
COUNTRY TOTAL	952,889	921,047	939,832	918,874	13,057	2,868
PHILIPPINES						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO PRIVATE ENTERPRISES. . . .	66	0	0	0	66	0
LONG-TERM DOLLAR SALES	186	186	186	186	0	0
TOTAL	252	186	186	186	66	0

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CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
UNDER EXPORT IMPORT BANK ACT.						
	99,523	99,523	96,632	0	2,891	0
TOTAL	99,523	99,523	96,632	0	2,891	0
COUNTRY TOTAL	99,775	99,709	96,818	186	2,957	0
PORTUGAL						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	2,462	2,462	2,462	2,462	0	0
TOTAL	2,462	2,462	2,462	2,462	0	0
COUNTRY TOTAL	2,462	2,462	2,462	2,462	0	0
SOMALIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS. . . .						
COUNTRY LOANS.	953,566	953,566	829,439	0	124,127	0
TOTAL	953,566	953,566	829,439	0	124,127	0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	18,555	18,555	11,758	11,758	6,797	6,797
TOTAL	18,555	18,555	11,758	11,758	6,797	6,797
COUNTRY TOTAL	972,121	972,121	841,197	11,758	130,924	6,797
SRI LANKA (CEYLON)						
UNDER EXPORT IMPORT BANK ACT.						
	190	190	0	0	190	190
TOTAL	190	190	0	0	190	190
COUNTRY TOTAL	190	190	0	0	190	190
SUDAN 1/						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS. . . .						
COUNTRY LOANS.	807,902	807,902	221,021	12,787	586,881	316,167
TOTAL	807,902	807,902	221,021	12,787	586,881	316,167
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	445,045	445,045	14,774	14,774	430,271	430,271
TOTAL	445,045	445,045	14,774	14,774	430,271	430,271
UNDER EXPORT IMPORT BANK ACT.						
	995,896	995,896	565,114	565,114	430,782	430,782
TOTAL	995,896	995,896	565,114	565,114	430,782	430,782
COUNTRY TOTAL	2,248,843	2,248,843	800,909	592,675	1,447,934	1,177,220
SURINAME						

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UNDER EXPORT IMPORT BANK ACT.						
	40	40	0	0	40	40
TOTAL	40	40	0	0	40	40
COUNTRY TOTAL	40	40	0	0	40	40
SYRIA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	260,595	260,595	22,746	22,746	237,849	237,849
TOTAL	260,595	260,595	22,746	22,746	237,849	237,849
COUNTRY TOTAL	260,595	260,595	22,746	22,746	237,849	237,849
THAILAND						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	174	174	0	0	174	174
TOTAL	174	174	0	0	174	174
COUNTRY TOTAL	174	174	0	0	174	174
TUNISIA						
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT	3,149	3,149	0	0	3,149	3,149
TOTAL	3,149	3,149	0	0	3,149	3,149
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	1,065	1,065	967	967	98	98
TOTAL	1,065	1,065	967	967	98	98
COUNTRY TOTAL	4,214	4,214	967	967	3,247	3,247
TURKEY 1/						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	24,162,511	24,162,511	12,357,231	12,164,391	11,805,280	11,803,430
TOTAL	24,162,511	24,162,511	12,357,231	12,164,391	11,805,280	11,803,430
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	1,774,271	1,774,271	796,911	796,911	977,360	977,360
TOTAL	1,774,271	1,774,271	796,911	796,911	977,360	977,360
COUNTRY TOTAL	25,936,782	25,936,782	13,154,142	12,961,302	12,782,640	12,780,790
UGANDA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	123,042	123,042	115,352	115,352	7,690	7,690
TOTAL	123,042	123,042	115,352	115,352	7,690	7,690

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UNDER EXPORT IMPORT BANK ACT.						
	2,036,121	2,036,121	1,653,750	1,653,750	382,371	382,371
TOTAL	2,036,121	2,036,121	1,653,750	1,653,750	382,371	382,371
COUNTRY TOTAL	2,159,163	2,159,163	1,769,102	1,769,102	390,061	390,061
VIETNAM						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS. . . .						
COUNTRY LOANS.	17,134,384	4,702,385	9,037,460	9,037,460	8,096,924	8,096,924
TOTAL	17,134,384	4,702,385	9,037,460	9,037,460	8,096,924	8,096,924
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	2,023,262	2,023,262	0	0	2,023,262	2,023,262
TOTAL	2,023,262	2,023,262	0	0	2,023,262	2,023,262
COUNTRY TOTAL	19,157,646	6,725,647	9,037,460	9,037,460	10,120,186	10,120,186
YUGOSLAVIA						
UNDER EXPORT IMPORT BANK ACT.						
	6,208	6,208	5,155	0	1,053	0
TOTAL	6,208	6,208	5,155	0	1,053	0
COUNTRY TOTAL	6,208	6,208	5,155	0	1,053	0
ZAIRE (CONGO-KINSHAS) 1/						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS. . . .						
COUNTRY LOANS.	6,129,459	5,693,641	3,192,730	3,192,730	2,936,729	2,936,729
TOTAL	6,129,459	5,693,641	3,192,730	3,192,730	2,936,729	2,936,729
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT	1	1	1	1	0	0
TOTAL	1	1	1	1	0	0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	10,340,672	10,340,672	7,694,649	7,694,649	2,646,023	2,646,023
TOTAL	10,340,672	10,340,672	7,694,649	7,694,649	2,646,023	2,646,023
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.						
	6,744,171	6,744,171	5,838,562	5,431,462	905,609	850,650
TOTAL	6,744,171	6,744,171	5,838,562	5,431,462	905,609	850,650
UNDER EXPORT IMPORT BANK ACT.						
	8,253,575	8,253,575	2,715,648	2,715,648	5,537,927	5,537,927
TOTAL	8,253,575	8,253,575	2,715,648	2,715,648	5,537,927	5,537,927
COUNTRY TOTAL	31,467,878	31,032,060	19,441,590	19,034,490	12,026,288	11,971,329

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(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT TOTAL	CURRENCY OF REPAYMENT DUE IN DOLLARS	PRINCIPAL TOTAL	PRINCIPAL DUE FROM FOREIGN GOVERNMENTS	INTEREST TOTAL	INTEREST DUE FROM FOREIGN GOVERNMENTS
ZAMBIA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	32,954	32,954	0	0	32,954	32,954
TOTAL	32,954	32,954	0	0	32,954	32,954
COUNTRY TOTAL	32,954	32,954	0	0	32,954	32,954
ZIMBABWE						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT. .	2,332,044	0	1,695,035	1,695,035	637,009	637,009
TOTAL	2,332,044	0	1,695,035	1,695,035	637,009	637,009
COUNTRY TOTAL	2,332,044	0	1,695,035	1,695,035	637,009	637,009
EAST AFRICAN COMMON SERVICES ORG						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	57,457	57,457	48,237	48,237	9,220	9,220
TOTAL	57,457	57,457	48,237	48,237	9,220	9,220
COUNTRY TOTAL	57,457	57,457	48,237	48,237	9,220	9,220
UNIVERSITY OF EAST AFRICA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	2,942	2,942	1,422	1,422	1,520	1,520
TOTAL	2,942	2,942	1,422	1,422	1,520	1,520
COUNTRY TOTAL	2,942	2,942	1,422	1,422	1,520	1,520
TOTAL, WORLDWIDE	725,030,593	697,795,693	516,386,127	460,539,994	208,644,466	197,836,404

NOTE: 1/ See footnotes to Table I, Consolidated Amounts: Official, p.12.

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

LONG-TERM LOANS AND CREDITS

Outstanding Principal Indebtedness
by Program and Country

Disbursed, Undisbursed, and Outstanding Amounts
by Country and Program

OUTSTANDING LONG-TERM PRINCIPAL INDEBTEDNESS OF FOREIGN COUNTRIES ON U.S. GOVERNMENT CREDITS (EXCLUSIVE OF INDEBTEDNESS ARISING FROM WORLD WAR I) AS OF DECEMBER 31, 1980, BY AREA, COUNTRY, AND PROGRAM 1/
(IN MILLIONS OF DOLLARS AND DOLLAR EQUIVALENTS)

	UNDER EXPORT-IMPORT BANK ACT	UNDER FOREIGN ASSISTANCE (AND RELATED) ACTS	UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT: LOANS OF FOREIGN CURRENCIES TO FOREIGN GOVERNMENTS	UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT: LOANS OF FOREIGN CURRENCIES TO PRIVATE ENTERPRISES	UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT: LONG TERM DOLLAR CREDITS	LEND-LEASE SURPLUS PROPERTY, AND OTHER WAR ACCOUNTS 2/	COMMODITY CREDIT CORPORATION EXPORT CREDITS	OTHER CREDITS 3/	TOTAL 4/
AUSTRIA	25.3		18.6						43.9
BELGIUM	113.2	5.4							118.6
DENMARK	62.9	5.6							68.5
FINLAND	44.8		13.8						58.6
FRANCE	120.5	(*)							120.6
GERMANY, FED. REP. OF,(BONN)	32.6					1.8			34.4
ICELAND	8.9	.7	.2		2.4				12.1
IRELAND	6.4	20.0							26.4
ITALY	357.2								357.2
LUXEMBOURG		.3							.3
MALTA		5.0							5.0
NETHERLANDS	103.8								103.8
NORWAY	139.6	3.7							143.3
PORTUGAL	76.9	360.9	1.6		196.3		167.0		802.7
SPAIN	916.0	350.7	131.4				.9	.3	1,399.3
SWEDEN	80.5								80.5
SWITZERLAND	68.0								68.0
UNITED KINGDOM	497.1	83.4				350.8		2,252.0	3,183.3
YUGOSLAVIA	545.3	35.2	62.4		22.0	(*)	11.2		676.1
EUROPEAN ATOMIC ENERGY COMM	3.5							20.1	23.5
WESTERN EUROPE REGIONAL	32.6								32.6
WESTERN EUROPE	3,235.1	870.9	228.0		220.7	352.6	179.1	2,272.4	7,358.7
CZECHOSLOVAKIA						4.9			4.9
HUNGARY	1.2						7.8		9.0
POLAND	209.4	8.4					565.8		783.6
ROMANIA	86.8						93.2		180.1
UNION OF SOVIET SOCIALIST REPS.	430.5					674.0			1,104.5
EASTERN EUROPE	727.9	8.4				678.9	666.8		2,082.1
BAHREIN									
CYPRUS	4.1		.5				5.2		9.7
EGYPT	16.7	2,500.4	157.3		1,073.1				3,747.5
GREECE	46.6	650.6	35.4		4.9		85.8	(*)	823.3
IRAN	305.7	24.6	22.2		27.0	23.3		.1	403.0
IRAQ					1.6				1.6
ISRAEL	181.0	5,983.8	25.0		191.7				6,381.5
JORDAN	88.0	267.2	3.4		45.5				404.0
LEBANON	34.2	42.5			18.7				95.3
OMAN		12.7							12.7
SAUDI ARABIA	3.6								3.6
SYRIA		116.8	10.2		64.7				191.7
TURKEY	265.9	1,883.3	10.5	1.3	57.8			123.8	2,342.7
YEMEN, ARAB REPUBLIC (SANA)		1.7							1.7
NEAR EAST	945.8	11,483.6	264.5	1.3	1,485.0	23.3	91.0	123.9	14,418.3

OUTSTANDING LONG-TERM PRINCIPAL INDEBTEDNESS OF FOREIGN COUNTRIES ON U.S. GOVERNMENT CREDITS (EXCLUSIVE OF INDEBTEDNESS ARISING FROM WORLD WAR I) AS OF DECEMBER 31, 1980, BY AREA, COUNTRY, AND PROGRAM 1/
(IN MILLIONS OF DOLLARS AND DOLLAR EQUIVALENTS)

	UNDER EXPORT-IMPORT BANK ACT	UNDER FOREIGN ASSISTANCE (AND RELATED) ACTS	UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT: LOANS OF FOREIGN CURRENCIES TO FOREIGN GOVERNMENTS	UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT: LOANS OF FOREIGN CURRENCIES TO PRIVATE ENTERPRISES	UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT: LONG TERM DOLLAR CREDITS	LEND-LEASE SURPLUS PROPERTY, AND OTHER WAR ACCOUNTS 2/	COMMODITY CREDIT CORPORATION EXPORT CREDITS	OTHER CREDITS 3/	TOTAL 4/
AFGHANISTAN	22.2	79.2	1.6		25.3				128.3
BANGLADESH	.7	223.6		.2	615.5				840.0
INDIA	104.1	2,565.2		26.6	635.4			5.0	3,336.3
NEPAL		1.5	.5						2.0
PAKISTAN	92.8	1,719.7	201.0	2.3	633.5				2,649.2
SRI LANKA (CEYLON)	1.4	71.6	6.1	.1	205.7				284.9
SOUTH ASIA REGIONAL		.9							.9
SOUTH ASIA	221.2	4,661.7	209.2	29.2	2,115.4			5.0	7,241.6
ALGERIA	698.5				2.9				701.4
ANGOLA	2.8								2.8
BENIN		22.8							22.8
BOTSWANA		22.8							22.8
CAMEROON	27.3	34.3							61.7
CENTRAL AFRICAN REPUBLIC	2.8								2.8
CONGO(BRAZZAVILLE)(PEOPLES REP.)	1.1								1.1
ETHIOPIA	17.8	107.5	.4		4.2				129.9
GABON	13.2	3.3							16.4
GHANA	26.9	121.4	6.0	.7	50.3				205.2
GUINEA	10.8	5.8	19.0		58.0				93.6
IVORY COAST	77.5	6.2	1.1		1.2				85.9
KENYA	8.9	124.0			18.4				151.3
LIBERIA	7.1	82.1			6.8	13.6			109.6
MADAGASCAR		5.7							5.7
MALAWI		30.8							30.8
MALI		5.5	.2						5.6
MAURITANIA	3.5								3.5
MAURITIUS					5.3				5.3
MOROCCO	54.2	425.9	41.1	.9	93.8				615.9
MOZAMBIQUE	7.6				14.0				21.6
NIGER	5.4	3.0							8.4
NIGERIA	4.2	74.6							78.8
RWANDA		.6							.6
SENEGAL	5.6	7.6	1.2		7.0				21.3
SIERRA LEONE	25.0				4.4				29.4
SOMALIA		13.3			35.2				48.5
SUDAN	19.2	16.0	3.4		63.7				102.3
SWAZILAND		6.4							6.4
TANZANIA	12.0	59.6			32.2				103.8
TOGO	2.3								2.3
TUNISIA	34.4	232.0	62.4	.4	88.5				417.6
UGANDA	1.8	10.2							12.1
UPPER VOLTA	1.0								1.0
ZAIRE (CONGO-KINSHAS)	377.3	168.6	.8	.1	100.3		10.2		657.2
ZAMBIA	45.3	89.5			37.1				171.8
ZIMBABWE		1.7							1.7

OUTSTANDING LONG-TERM PRINCIPAL INDEBTEDNESS OF FOREIGN COUNTRIES ON U.S. GOVERNMENT CREDITS (EXCLUSIVE OF INDEBTEDNESS ARISING FROM WORLD WAR I) AS OF DECEMBER 31, 1980, BY AREA, COUNTRY, AND PROGRAM 1/
(IN MILLIONS OF DOLLARS AND DOLLAR EQUIVALENTS)

	UNDER EXPORT-IMPORT BANK ACT	UNDER FOREIGN ASSISTANCE (AND RELATED) ACTS	UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT: LOANS OF FOREIGN CURRENCIES TO FOREIGN GOVERNMENTS	UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT: LOANS OF FOREIGN CURRENCIES TO PRIVATE ENTERPRISES	UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT: LONG TERM DOLLAR CREDITS	LEND-LEASE SURPLUS PROPERTY, AND OTHER WAR ACCOUNTS 2/	COMMODITY CREDIT CORPORATION EXPORT CREDITS	OTHER CREDITS 3/	TOTAL 4/
COUNCIL OF THE ENTENTE STATES		28.6							28.6
EAST AFRICAN COMMON SERVICES ORG					.9				.9
UNIVERSITY OF EAST AFRICA		2.4							2.4
WEST AFRICA DEVELOPMENT BANK		.9							.9
AFRICAN REGIONAL	11.3	.4							11.8
AFRICA	1,504.8	1,713.5	135.6	2.1	624.2	13.6	10.2		4,003.5
AUSTRALIA	127.5								127.5
BURMA		27.1	13.8						40.9
CHINA (MAINLAND)	26.4								26.4
CHINA (TAIWAN)	1,270.9	219.6	22.6		8.6				1,521.7
CHINA (UNSPECIFIED)						116.1			116.1
HONG KONG (U.K.)	39.5								39.5
INDONESIA	418.1	686.0			1,109.8	29.7	1.5	-4.5	2,240.6
JAPAN	616.3				2.0			5.9	624.2
KAMPUCHEA (KHMER REPUBLIC)					209.4				209.4
KOREA, REP.OF (SEOUL)	763.9	1,239.6		.1	720.9	10.0	262.8		2,997.3
LAOS		(*)							
MALAYSIA	23.4	41.7							65.1
NAURU									
NEW ZEALAND	104.4								104.4
PHILIPPINES	396.5	225.6	2.5		85.7	(*)	9.5		719.8
SINGAPORE	244.5								244.5
THAILAND	147.0	108.0	.2		12.6		14.5		282.2
VIETNAM		58.8			41.6				100.4
EASTERN ASIA AND PACIFIC	4,178.4	2,606.4	39.1	.1	2,190.6	155.8	288.3	1.4	9,460.0
ANTIGUA	.8								.8
ARGENTINA	181.8	110.5	(*)						292.4
BAHAMAS	2.7								2.7
BARBADOS	2.7								2.7
BELIZE		(*)							
BOLIVIA	38.0	236.5	6.3	.1	49.9		4.0	.3	335.0
BRAZIL	965.8	1,200.3	1.8		64.0		64.5	.1	2,296.5
CANADA	343.5								343.5
CAYMAN IS.(U.K)(CARIBBEAN REG.)	1.5								1.5
CHILE	91.7	514.0	12.1		95.6		15.3	.1	728.7
COLOMBIA	47.0	794.1	1.4		23.6			.1	866.3
COSTA RICA	11.0	92.6						.1	103.6
CUBA	36.3								36.3
DOMINICAN REPUBLIC	53.4	194.6			57.3		24.4	.1	329.8
ECUADOR	28.9	114.9			7.0			.1	150.9
EL SALVADOR	6.1	99.6			2.9				108.6
GUATEMALA	21.5	108.8						.2	130.4
GUYANA	3.1	60.7			6.2				70.0

OUTSTANDING LONG-TEPM PPINCIPAL INDEBTEDNESS OF FOREIGN COUNTPIES ON U.S. GOVERNMENT CREDITS (EXCLUSIVF OF INDEBTEDNESS ARISING FPOM WORLD WAR I) AS OF DECEMBEP 31, 1980, BY AREA, COUNTRY, AND PROGPAM 1/
(IN MILLTONS OF DOLLARS AND DOLLAR EQUIVALENTS)

	UNDEP EXPOPT-IMPOPT BANK ACT	UNDER FOREIGN ASSISTANCE (AND RELATED) ACTS	UNDFR AGPICULTURAL TPADE DEVELOPMENT AND ASSISTANCE ACT: LOANS OF FOREIGN CURPENCIFS TO FOREIGN GOVERNMFNTS	UNDFR AGPICULTURAL TPADE DEVELOPMENT AND ASSISTANCE ACT: LOANS OF FOREIGN CURPENCIFS TO PRIVATE ENTERPPISFS	UNDFR AGPICULTURAL TPADE DEVELOPMENT AND ASSISTANCE ACT: LONG TERM DOLLAR CREDITS	LEND-LEASE SURPLUS PPOPFRTY, AND OTHEP WAR ACCOUNTS 2/	COMMODITY CREDIT CORPOPATION EXPOPT CREDITS	OTHER CPEDITS 3/	TOTAL 4/
HAITI	16.9	18.5			42.3			(*)	77.7
HONDUPAS	6.1	119.3			9.3			.1	134.8
JAMAICA	48.2	46.4			42.5				137.1
MEXICO	864.5	56.3	.7					(*)	921.5
NETHEPLAND ANTILLES	2.0								2.0
NICARAGUA	15.9	220.2			17.5				253.5
PANAMA	33.4	152.2						4.8	190.4
PAPAGUAY	2.3	43.6	3.1		6.0				55.0
PEPU	69.8	197.6	2.6	(*)	56.7		136.2	.1	463.1
SAINT VINCENT		.7							.7
SURINAME	.9	.3							1.3
TRINIDAD AND TOBAGO	131.6	.3							131.9
URUGUAY		60.4	(*)		16.9			(*)	77.4
VENEZUELA	151.0	30.5						.1	181.6
ANDEAN DEVELOPMENT COPP		9.8							9.8
CARIBBEAN DEVELOPMENT BANK		59.3							59.3
CABEI		169.9							169.9
CAFMI		9.6							9.6
WESTERN HEMISPHFRE REGIONAL		17.2							17.2
WESTERN HEMISPHEPE UNSPECIFIED		15.4				6.8			22.2
WESTEPN HEMISPHERE	3,178.4	4,754.1	28.0	.1	497.7	6.8	244.4	6.2	8,715.7
UNITED NATIONS								28.6	28.6
WOPLDWIDE UNSPECIFIED		.5							.5
WORLDWIDE		.5						28.6	29.1
WORLDWIDE TOTAL	13,991.4	26,099.1	903.9	32.6	7,133.9	1,230.9	1,479.7	2,437.3	53,308.9

* Less than $50,000.

1 Includes estimates for the U.S. dollar equivalent of receivables denominated in other than dollars and/or payable at the option of the debtor in foreign currencies, goods or services. The total amount of such estimates approximates $2,062.8 million as of December 31, 1980. Long-term loans and credits have an original maturity of more than 1 year.

2 Reflects debt reorganization adjustment pursuant to a debt reorganization agreement with Indonesia. Over the entire term, this adjustment will be zero.

3 Excludes outstanding interest deferred by formal agreement or in arrears, but includes capitalized interest.

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF DEC. 31, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

AFGHANISTAN	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
AFGHANISTAN								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	530001	53-01	53-01	02.500	02.500	1,433,933		454,396
	560020	56-06	56-06	03.000	03.000	5,000,000		3,810,295
	570047	57-06	57-06	03.000	03.000	5,750,000		4,600,738
	620250	62-12	63-03	00.750	00.750	2,519,399		1,982,478
	630211	63-10	63-12	00.750	00.750	1,930,532		1,550,755
	640187	64-06	65-01	00.750	02.000	7,683,091		7,019,243
	640243	64-09	64-11	00.750	02.000	276,225		234,263
	660021	66-01	66-06	01.000	02.500	1,243,604		1,158,706
	660044	66-02	66-11	01.000	02.500	799,972		799,972
	670072	67-06	68-00	01.000	02.500	3,886,610		3,886,610
	670073	67-06	68-00	01.000	02.500	11,732,537		11,732,537
	670074	67-06	68-00	01.000	02.500	364,239		364,239
	670724	67-10	67-10	01.000	02.500	711,000		654,014
	691001	69-02	69-04	02.000	03.000	1,190,970		1,178,899
	721023	72-06	72-00	02.000	03.000	2,994,135		2,994,135
	721054	72-10	72-00	02.000	03.000	19,441,597		19,441,597
	741025	74-05	00-00	02.000	03.000	7,500,000		7,500,000
	741025A	74-12	75-01	02.000	03.000	1,928,161		1,928,161
	751025	75-06	00-00	02.000	03.000	7,957,492		7,957,492
SUB PROGRAM TOTAL						84,343,497		79,248,530
PROGRAM TOTAL						84,343,497		79,248,530
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	650158	65-06	65-07	04.125	04.125	1,109,067		1,043,531
	670726	67-12	68-00	02.000	02.500	553,475		553,475
SUB PROGRAM TOTAL						1,662,542		1,597,006
LONG-TERM DOLLAR SALES								
	660200	00-00	66-12	01.000	02.500	1,292,000		476,000
	670037	00-00	67-07	01.000	02.500	4,360,689		3,939,125
	680033	00-00	68-07	02.000	02.500	3,712,391		3,128,991
	710005	00-00	71-03	02.000	03.000	3,372,315		2,984,350
	710027	00-00	71-08	02.000	03.000	6,853,474		6,065,021
	730001	00-00	73-02	02.000	03.000	1,887,840		1,764,336
	760015	76-08	76-08	02.000	03.000	2,622,316		2,378,360
	770021	77-12	77-12	02.000	03.000	5,282,963		4,517,660
SUB PROGRAM TOTAL						29,383,988		25,253,843
PROGRAM TOTAL						31,046,530		26,850,849
UNDER EXPORT IMPORT BANK ACT.								

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF DEC. 31, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
AFGHANISTAN								
UNDER EXPORT IMPORT BANK ACT.								
	783313	78-10	00-00	00.000	08.375	22,166,237	1,901,113	22,166,237
SUB PROGRAM TOTAL						22,166,237	1,901,113	22,166,237
PROGRAM TOTAL						22,166,237	1,901,113	22,166,237
COUNTRY TOTAL						137,556,264	1,901,113	128,265,616
ALGERIA								
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	660045	66-02	66-02	00.000	03.500	11,585,057		2,896,264
SUB PROGRAM TOTAL						11,585,057		2,896,264
PROGRAM TOTAL						11,585,057		2,896,264
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	703134	70-09	71-00	06.000	06.000	3,746,234		749,246
	713260	71-11	72-00	06.000	06.000	9,012,482		9,012,482
	713260A	71-11	72-05	09.250	09.250	271,355		271,355
	723359	72-06	72-00	06.000	06.000	2,600,000		520,000
	723738	72-10	73-00	06.000	06.000	2,584,346		484,346
	723818	72-11	73-00	06.000	06.000	6,978,712		6,978,712
	723818A	72-11	73-02	09.250	09.250	5,720,411		5,720,411
	723946	72-12	73-00	06.000	06.000	2,122,362		707,454
	723946A	72-12	73-05	00.000	08.000	246,413		76,542
	733041	73-01	74-00	06.000	06.000	5,080,346		2,511,296
	733171	73-02	73-00	06.000	06.000	2,235,524		625,524
	733950	73-07	74-00	06.000	06.000	2,650,101		1,226,101
	733985	73-03	73-03	06.000	06.000	157,410,000		157,410,000
	743621	74-04	74-06	06.000	06.000	11,426,993		11,426,993
	743621A	74-04	74-06	00.000	08.750	7,023,111	2,953,342	7,023,111
	743647	74-04	74-00	07.000	07.000	4,185,556		1,621,780
	743674	74-04	00-00	06.000	06.000	6,416,529		6,416,529
	743935	74-06	00-00	07.160	07.160	36,823,116		10,409,954
	744216	74-08	75-00	08.000	08.000	8,623,972		3,849,465
	753487	75-05	00-00	08.500	08.500	37,221,883	17,967,117	26,873,947
	753657	75-06	00-00	08.500	08.500	37,047,065	10,632,935	37,047,065
	754005	75-10	00-00	08.500	08.500	10,890,826		5,657,126
	763167	76-03	00-00	09.000	09.000	15,462,112		15,462,112
	763231	76-04	00-00	08.500	08.500	5,363,434		1,885,834
	763289	76-05	00-00	08.750	08.750	3,198,318	12,614,082	3,198,318
	763342	76-06	00-00	08.500	08.500	23,478,975		18,783,180
	763589	76-10	00-00	00.000	09.000	15,215,515		15,215,515
	773073	77-03	00-00	00.000	09.000	53,705,314	13,294,686	53,705,314
	773365	77-11	00-00	00.000	08.125	17,500,000		17,500,000

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ALGERIA								
	783020	78-01	00-00	00.000	07.750	4,000,000		4,000,000
	783222	78-07	00-00	00.000	08.500	178,153,338	61,846,662	178,153,338
	783237	78-08	00-00	00.000	08.500	93,991,359	71,008,641	93,991,359
	783248	78-08	00-00	00.000	08.500		59,250,000	
	783310	78-10	00-00	00.000	08.500		68,754,750	
	793439	79-09	00-00	00.000	08.500		313,500,000	
	793516	79-10	00-00	00.000	08.500		43,575,921	
	803309	80-12	00-00	00.000	08.750		7,000,000	
SUB PROGRAM TOTAL						770,385,702	682,398,136	698,514,409
PROGRAM TOTAL						770,385,702	682,398,136	698,514,409
COUNTRY TOTAL						781,970,759	682,398,136	701,410,673
ANGOLA								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	723101	72-02	72-00	06.000	06.000	1,667,117		947,117
	734797	73-12	74-00	06.000	06.000	2,099,998		1,889,998
	803077	80-04	00-00	00.000	08.250		43,350,000	
	803078A	80-04	00-00	00.000	08.250		41,650,000	
SUB PROGRAM TOTAL						3,767,115	85,000,000	2,837,115
PROGRAM TOTAL						3,767,115	85,000,000	2,837,115
COUNTRY TOTAL						3,767,115	85,000,000	2,837,115
ANTIGUA								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	670223	67-03	67-05	06.000	06.000	1,500,000		750,000
SUB PROGRAM TOTAL						1,500,000		750,000
PROGRAM TOTAL						1,500,000		750,000
COUNTRY TOTAL						1,500,000		750,000
ARGENTINA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	610047	61-03	61-05	03.500	03.500	545,747		90,172
	620152	62-07	63-01	00.750	00.750	6,700,000		5,491,803
	630016	63-01	63-03	00.750	00.750	29,706,656		22,878,547
	630090	63-05	63-06	00.750	00.750	2,000,000		1,573,770
	630093	63-05	63-09	00.750	00.750	2,000,000		1,632,543
	630094	63-05	63-10	00.750	00.750	8,619,377		8,619,377
	630252	63-12	66-05	00.750	00.750	1,395,534		1,258,269
	670750	67-08	67-10	01.000	02.500	824,598		811,080
SUB PROGRAM TOTAL						51,791,912		42,355,561

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SOCIAL PROGRESS TRUST FUND								
	110030	00-00	00-00	00.000	00.000	42,614,375		18,420,000
	620211	62-11	00-00	00.000	02.000	30,000,000		12,065,627
	640215	64-07	00-00	00.000	03.500	3,500,000		1,029,000
	650172	65-08	00-00	00.000	03.500	5,000,000		3,423,713
SUB PROGRAM TOTAL						81,114,375		34,938,340
PROGRAM TOTAL						132,906,287		77,293,901
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	141021	00-00	00-00	00.000	00.000	68,796	68,796-	68,796
	660005	00-00	65-10	00.000	04.875	10,779,727	77,507-	77,507
	660006	00-00	66-06	00.000	05.000	1,160,412	3,686-	3,686
	681503	00-00	68-06	00.000	06.000	1,740,941	13-	13
	691501P	69-06	69-06	00.000	06.500	5,748,505	68,772-	68,772
	711502	00-00	71-06	00.000	06.250	2,989,801	803-	803
	711503	00-00	71-05	00.000	05.500	6,182,240	317,760	982,240
	721501	00-00	72-05	00.000	06.250	7,477,373	22,627	2,977,373
	731510	00-00	73-02	00.000	06.375	11,279,407	121,844	1,216,907
	741505	00-00	74-06	00.000	07.875	6,044,564	455,436	2,244,564
	752012	00-00	00-00	00.000	07.261	30,000,000		12,500,000
	762022	76-06	00-00	00.000	07.676	34,000,000		13,080,000
SUB PROGRAM TOTAL						117,471,766	698,090	33,220,661
PROGRAM TOTAL						117,471,766	698,090	33,220,661
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	580028	58-04	58-04	04.000	04.000	160		118
	580109	58-12	58-12	04.000	04.000	1,458		816
SUB PROGRAM TOTAL						1,618		934
PROGRAM TOTAL						1,618		934
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	610063	61-04	61-00	06.000	06.000	279,051		173,671
	650015	65-02	65-00	05.500	05.500	10,849,930		2,397,500
	683001	68-01	68-03	06.000	06.000	41,682,280		8,669,780
	683093	68-12	69-00	06.000	06.000	27,494,108		1,170,334
	683100	68-12	69-00	06.000	06.000	4,949,764		989,764
	703102	70-06	70-00	06.000	08.250	5,999,998		1,438,334
	703102A	70-06	70-08	08.250	08.250	1,000,002		300,001
	703127	70-08	71-00	06.000	06.000	10,532,375		7,021,600
	713001	71-01	71-03	06.000	06.000	5,170,813		646,352

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	713002	71-01	71-00	06.000	06.000	4,590,000		1,020,000
	713006	71-01	71-00	06.000	06.000	6,120,000		4,590,000
	713097	71-06	71-00	06.000	06.000	3,379,957		1,267,484
	713202	71-09	71-00	06.000	06.000	2,618,616		368,626
	713228	71-10	72-00	06.000	06.000	14,936,366		6,392,416
	713228A	71-11	00-00	07.000	07.000	4,663,410		4,163,316
	713228B	71-11	72-03	07.000	07.000	11,307,991		11,307,991
	713228C	71-10	00-00	00.000	08.250	7,124,242		7,124,242
	713248	71-11	72-00	06.000	06.000	908,464		76,489
	723056	72-02	72-00	06.000	06.000	5,382,552		1,951,299
	723414	72-06	73-00	06.000	06.000	718,653		449,039
	723660	72-09	75-00	08.000	08.000	1,904,210		1,904,210
	723854	72-11	73-00	06.000	06.000	3,033,000		1,819,800
	723989	72-12	73-00	06.000	06.000	8,251,094		8,251,094
	723989A	72-12	73-05	00.000	08.625	2,894,658		2,894,658
	723989B	72-12	00-00	00.000	08.125		2,565,000	
	733602	73-06	73-00	06.000	06.000	6,280,200		4,710,150
	743525	74-03	00-00	06.000	06.000	1,769,344		1,011,054
	743683	74-04	74-00	06.000	06.000	8,775,000		7,020,000
	743857	74-06	00-00	07.000	07.000	21,412,247		21,412,247
	743939	74-06	75-00	07.000	07.000	6,975,000		6,975,000
	744339	74-09	00-00	08.000	08.000	574,127		344,476
	744339A	74-09	75-09	00.000	08.250	287,064		172,194
	753054	75-01	00-00	08.000	08.000	1,022,691		204,538
	753151	75-01	00-00	08.000	08.000	600,000		180,000
	753190	75-02	00-00	08.000	08.000	17,622,290	377,710	17,622,290
	753397	75-04	00-00	08.000	08.000	5,598,685		5,598,685
	753597	75-06	00-00	08.000	08.000	8,999,860		8,999,860
	753597A	75-06	00-00	00.000	08.500	2,601,305	98,695	2,601,305
	763093	76-02	00-00	09.000	09.000	2,995,895	226,555	2,995,895
	773119	77-04	00-00	00.000	08.000	64,242		16,061
	773120	77-04	00-00	00.000	08.000	36,322		6,081
	773132	77-05	00-00	00.000	08.000	57,128		14,282
	773138	77-05	00-00	00.000	08.000	596,753		298,377
	773142	77-05	00-00	00.000	08.000	467,095		233,548
	773157	77-06	00-00	00.000	08.000	47,070		11,767
	773161	77-06	00-00	00.000	08.000	71,557		26,834
	773162	77-06	00-00	00.000	08.000	95,625		57,375
	773165	77-06	00-00	00.000	08.000	47,545		11,886
	773166	77-06	00-00	00.000	08.000	60,449		15,112
	773180	77-06	00-00	00.000	08.000	25,970		6,492
	773189	77-07	00-00	00.000	08.000	362,802		233,635
	773190	77-07	00-00	00.000	08.000	382,500		229,500
	773191	77-07	00-00	00.000	08.000	234,107		117,054
	773192	77-07	00-00	00.000	08.000	391,778		217,654
	773193	77-07	00-00	00.000	08.000	142,729		79,294

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	773194	77-07	00-00	00.000	08.000	113,164		50,295
	773197	77-07	00-00	00.000	08.000	14,606		2,434
	773200	77-07	00-00	00.000	08.000	67,309		25,241
	773202	77-07	00-00	00.000	08.000	55,349		20,756
	773203	77-07	00-00	00.000	08.000	109,871		43,948
	773206	77-07	00-00	00.000	08.000	105,740		74,018
	773207	77-07	00-00	00.000	08.000	145,284		101,699
	773208	77-07	00-00	00.000	08.000	68,453		17,113
	773210	77-07	00-00	00.000	08.000	28,154		9,385
	773236	77-08	00-00	00.000	08.375	7,400,584	3,599,416	7,400,584
	773351	77-10	00-00	00.000	07.750	53,167		33,229
	773370	77-11	00-00	00.000	07.750	814,197		569,938
	773383	77-12	00-00	00.000	07.750	29,134		4,856
	783001	78-01	00-00	00.000	07.750	54,630		20,486
	783017	78-01	00-00	00.000	07.750	24,897		4,150
	783022	78-01	00-00	00.000	08.375	4,689,811	4,330,189	4,689,811
	783043	78-02	00-00	00.000	07.750	853,283	7,522	678,452
	783053	78-02	00-00	00.000	07.750	48,663		24,331
	783089	78-03	00-00	00.000	07.750	102,500	63,750	61,500
	783090	78-03	00-00	00.000	07.750	63,551		21,184
	783091	78-03	00-00	00.000	07.750	86,867		14,478
	783198	78-07	00-00	00.000	07.750	202,745		50,686
	783204	78-07	00-00	00.000	07.750	29,895		9,965
	783205	78-07	00-00	00.000	07.750	64,847		32,423
	783206	78-07	00-00	00.000	07.750	109,957		65,974
	783208	78-07	00-00	00.000	07.750	42,280		14,093
	793304	79-06	00-00	00.000	08.000		23,100,000	
	793345	79-07	00-00	00.000	08.125	8,086,972	363,028	8,086,972
	793386	79-08	00-00	00.000	07.750	1,083,952	24,866	1,083,952
	793497	79-10	00-00	00.000	07.750	82,197		68,497
	793498	79-10	00-00	00.000	07.750	52,605		26,302
	803059	80-03	00-00	00.000	07.750	80,236		66,863
	803066	80-03	00-00	00.000	07.750	280,360		280,360
	803086	80-04	00-00	00.000	08.750		9,000,000	
	803094	80-04	00-00	00.000	07.830		29,265,500	
	803095	80-04	00-00	00.000	07.830		5,164,500	
	803097	80-04	00-00	00.000	07.750	53,828		47,920
	803101	80-04	00-00	00.000	07.750	56,639		42,479
	803133	80-06	00-00	00.000	09.250		31,343,750	
	803143	80-06	00-00	00.000	07.750	182,213	14,875	182,213
	803146	80-06	00-00	00.000	09.000		3,978,000	
	803168	80-07	00-00	00.000	07.750		337,289	
	803174	80-07	00-00	00.000	07.750		71,844	
	803185	80-08	00-00	00.000	07.750	23,212		23,212
	803186	80-08	00-00	00.000	07.750	76,718		76,718
	803216	80-09	00-00	00.000	07.750		108,681	

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ARGENTINA								
	803221	80-09	00-00	00.000	07.750		266,945	
	803284	80-11	00-00	00.000	08.750		2,667,450	
	803285	80-11	00-00	00.000	08.250		26,922,750	
	803286	80-11	00-00	00.000	08.250		5,384,550	
	803290	80-11	00-00	00.000	07.750		116,579	
	803299	80-11	00-00	00.000	08.312		18,735,000	
	803320	80-12	00-00	00.000	08.750		2,040,000	
SUB PROGRAM TOTAL						299,826,784	170,174,444	181,837,163
PROGRAM TOTAL						299,826,784	170,174,444	181,837,163
COUNTRY TOTAL						550,206,455	170,872,534	292,352,659
AUSTRALIA								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	713070	71-04	71-00	06.000	06.000	6,498,992		3,984,056
	713182	71-08	72-00	06.000	06.000	4,500,000		534,375
	713191	71-09	71-10	06.000	06.000	8,960,000		5,421,007
	713305	71-12	72-00	06.000	06.000	14,924,173		9,010,214
	723205	72-04	72-00	06.000	06.000	16,062,000		11,032,800
	723688	72-09	73-00	06.000	06.000	10,696,400		6,417,840
	723777	72-10	73-00	06.000	06.000	2,293,120		621,695
	733319	73-03	73-00	06.000	06.000	5,300,000		883,335
	743853	74-06	75-00	07.000	07.000	6,200,258		6,200,258
	743906	74-06	75-00	07.000	07.000	10,586,938		10,586,938
	753084	75-01	00-00	07.000	07.000	21,105,000		21,105,000
	753084A	75-01	75-05	00.000	08.375	5,740,348		5,740,348
	753105	75-01	00-00	08.000	08.000	9,521,233		9,521,233
	753105A	75-01	75-11	08.750	08.750	10,983		10,983
	753572	75-06	00-00	13.500	13.500	527,880		527,880
	753572A	75-06	75-07	00.000	13.500	122,748		122,748
	783121	78-04	00-00	00.000	08.250	4,500,000		4,500,000
	783363	78-11	00-00	00.000	08.250	10,385,600		10,385,600
	793245	79-05	00-00	00.000	08.375	4,291,162	128,838	4,291,162
	793401	79-08	00-00	00.000	08.375	12,000,000		12,000,000
	793476	79-09	00-00	00.000	07.750	2,255,900		2,255,900
	803016	80-01	00-00	00.000	08.000		2,400,000	
	803019A	80-01	00-00	00.000	08.000		3,600,000	
	803138	80-06	00-00	00.000	07.875	2,389,455	2,450,745	2,389,455
	803139	80-06	00-00	00.000	08.750		2,047,010	
	803189	80-08	00-00	00.000	08.750		9,917,000	
	803240	80-10	00-00	00.000	09.250		2,776,000	
SUB PROGRAM TOTAL						158,872,190	23,319,593	127,542,827
PROGRAM TOTAL						158,872,190	23,319,593	127,542,827
COUNTRY TOTAL						158,872,190	23,319,593	127,542,827

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AUSTRIA								
AUSTRIA								
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	560039	56-09	56-09	04.000	04.000	14,499,988		11,049,844
	580045	58-06	58-06	03.000	04.000	9,472,770		7,535,900
SUB PROGRAM TOTAL						23,972,758		18,585,744
PROGRAM TOTAL						23,972,758		18,585,744
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	703143	70-09	70-12	06.000	06.000	10,360,387		1,359,353
	703177	70-11	71-00	06.000	06.000	4,023,544		804,708
	713065	71-04	71-06	06.000	06.000	1,999,596		799,812
	713143	71-06	71-00	06.000	06.000	1,785,696		714,276
	743483	74-03	00-00	06.000	06.000	5,575,387		2,775,387
	803023	80-01	00-00	00.000	08.375	16,302,095	14,997,905	16,302,095
	803023A	80-01	00-00	00.000	08.625	2,561,111	30,538,889	2,561,111
SUB PROGRAM TOTAL						42,607,816	45,536,794	25,316,742
PROGRAM TOTAL						42,607,816	45,536,794	25,316,742
COUNTRY TOTAL						66,580,574	45,536,794	43,902,486
BAHAMAS								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	660309	66-09	67-00	06.000	06.000	9,000,000		1,500,000
	660310	66-10	67-00	06.000	06.000	9,314,221		305,887
	733018	73-01	73-05	06.000	06.000	1,934,192		313,153
	733537	73-05	73-00	06.000	06.000	1,163,164		559,472
	803053	80-02	00-00	00.000	08.375		3,400,000	
	803068	80-03	00-00	00.000	08.375		4,350,000	
SUB PROGRAM TOTAL						21,411,577	7,750,000	2,678,512
PROGRAM TOTAL						21,411,577	7,750,000	2,678,512
COUNTRY TOTAL						21,411,577	7,750,000	2,678,512
BAHREIN								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	803273	80-11	00-00	00.000	09.250		22,025,500	
SUB PROGRAM TOTAL							22,025,500	
PROGRAM TOTAL							22,025,500	
COUNTRY TOTAL							22,025,500	

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BANGLADESH	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
BANGLADESH								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	741043	74-06	00-00	02.000	03.000	24,999,437		24,999,437
	741048	74-12	00-00	02.000	03.000	29,742,832		29,742,832
	751002	75-01	75-02	02.000	03.000	28,726,694	1,273,306	28,726,694
	751060	75-12	00-00	02.000	03.000	3,377,824	622,176	3,377,824
	751298A	76-03	76-03	01.600	01.600	180,739		180,739
	751298B	76-03	76-03	01.600	01.600	93,753,693		93,753,693
	761002	76-02	76-05	02.000	03.000	2,444,927	55,073	2,444,927
	761028	76-06	00-00	02.000	03.000	2,990,802	11,009,198	2,990,802
	761052	76-09	76-12	02.000	03.000	4,610,411	639,589	4,610,411
	771019	77-08	00-00	02.000	03.000	14,651,667	1,348,333	14,651,667
	781040	75-01	78-08	02.000	03.000	13,565,178	9,434,822	13,565,178
	781074	78-11	00-00	02.000	03.000	4,524,245	2,475,755	4,524,245
	801049	80-06	80-07	02.000	03.000		32,000,000	
	801061	80-08	80-08	02.000	03.000		18,000,000	
SUB PROGRAM TOTAL						223,568,449	76,858,252	223,568,449
PROGRAM TOTAL						223,568,449	76,858,252	223,568,449
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO PRIVATE ENTERPRISES.								
	640229N	74-02	74-02	06.000	06.000	231,873		115,937
	692020N	74-02	74-02	09.000	09.000	273,693		85,529
SUB PROGRAM TOTAL						505,566		201,466
LONG-TERM DOLLAR SALES								
	730014	00-00	73-08	02.000	03.000	33,034,429		33,034,429
	740010	00-00	74-10	02.000	03.000	225,545,851		225,545,851
	750012	75-09	75-09	02.000	03.000	137,861,571		135,467,692
	770006	77-04	77-04	02.000	03.000	60,084,604	4,314,903	59,485,097
	780003	78-01	78-01	02.000	03.000	52,417,454		51,071,451
	780016	78-08	78-08	02.000	03.000	149,280,544		104,797,353
	790011	79-04	79-04	02.000	03.000	6,210,941		6,057,981
	800026	80-09	80-09	02.000	03.000		6,400,000	
SUB PROGRAM TOTAL						664,435,394	10,714,903	615,459,854
PROGRAM TOTAL						664,940,960	10,714,903	615,661,320
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	634998B	63-02	00-00	00.000	05.750	3,348,500		743,550
SUB PROGRAM TOTAL						3,348,500		743,550
PROGRAM TOTAL						3,348,500		743,550
COUNTRY TOTAL						891,857,909	87,573,155	839,973,319

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BARBADOS								
BARBADOS								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	733222	73-03	73-04	06.000	06.000	419,350		81,850
	744324	74-09	00-00	07.000	07.000	872,711		872,711
	744324A	74-09	75-09	00.000	08.375	652,289		652,289
	783407	78-12	00-00	00.000	08.375	1,054,844	2,663,906	1,054,844
SUB PROGRAM TOTAL						2,999,194	2,663,906	2,661,694
PROGRAM TOTAL						2,999,194	2,663,906	2,661,694
COUNTRY TOTAL						2,999,194	2,663,906	2,661,694
BELGIUM								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	480016	48-11	48-11	02.500	02.500	47,900,000		5,355,000
SUB PROGRAM TOTAL						47,900,000		5,355,000
PROGRAM TOTAL						47,900,000		5,355,000
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	713316	71-12	72-00	06.000	06.000	13,804,250		13,804,250
	733990	73-07	73-09	06.000	06.000	28,005,360		21,713,945
	743601	74-04	74-00	06.000	06.000	6,006,750		6,006,750
	753326	75-03	00-00	08.000	08.000	10,200,000		10,200,000
	783306B	78-10	73-09	00.000	07.875	1,000,000		900,000
	803013	80-01	00-00	00.000	08.375	60,602,126	1,685,074	60,602,126
SUB PROGRAM TOTAL						119,618,486	1,685,074	113,227,071
PROGRAM TOTAL						119,618,486	1,685,074	113,227,071
COUNTRY TOTAL						167,518,486	1,685,074	118,582,071
BELIZE								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
OPIC-INVESTMENT SUPPORT.								
	791505	79-09	79-09	00.000	00.050		125,000	
	791508	79-09	79-09	00.000	00.000	50,000		44,500
SUB PROGRAM TOTAL						50,000	125,000	44,500
PROGRAM TOTAL						50,000	125,000	44,500
COUNTRY TOTAL						50,000	125,000	44,500
BENIN								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								

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BENIN								
	670101	67-02	67-05	01.000	02.500	841,151		812,974
	721042	72-05	72-00	02.000	03.000	7,931,908		7,931,908
	741006	74-03	00-00	02.000	03.000	3,385,078		3,385,078
	741062	74-06	74-09	02.000	03.000	10,685,684	214,316	10,685,684
SUB PROGRAM TOTAL						22,843,821	214,316	22,815,644
PROGRAM TOTAL						22,843,821	214,316	22,815,644
COUNTRY TOTAL						22,843,821	214,316	22,815,644
BOLIVIA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	590075	59-06	59-10	00.750	00.750	1,500,000		1,008,197
	610122	61-06	62-05	00.750	00.750	1,999,126		1,549,007
	620017	62-02	62-05	00.750	00.750	34,958		27,087
	620115	62-06	62-06	00.750	00.750	5,916,860		4,364,897
	630030	63-02	63-03	00.750	00.750	4,998,605		3,687,495
	630170	63-06	63-08	00.750	00.750	2,200,000		1,875,410
	630180	63-07	63-08	03.000	03.000	2,265,473		508,298
	630185	63-08	63-08	00.750	00.750	3,700,000		2,850,820
	640032	62-05	62-09	00.750	00.750	1,200,000		806,557
	640033	64-02	64-03	00.750	02.000	593,744		399,064
	640132	64-05	64-09	00.750	02.000	33,200,000		28,600,220
	650078	65-05	65-08	01.000	02.500	487,958		415,964
	660015	66-01	66-04	01.000	02.500	4,995,207		4,258,209
	660016	66-01	66-03	01.000	02.500	992,535		862,367
	660029	66-01	66-03	01.000	02.500	2,072,858		1,801,008
	660063	66-03	66-04	01.000	02.500	1,093,071		1,002,959
	660192	66-06	66-09	01.000	02.500	4,750,000		4,645,309
	660193	66-06	66-11	01.000	02.500	4,750,000		4,369,293
	670147	67-02	67-00	01.000	02.500	9,373,637		8,162,784
	670148	67-06	68-00	01.000	02.500	1,498,021		1,481,501
	681031	68-05	68-06	02.000	02.500	4,500,000		4,297,751
	681073	68-07	63-00	00.750	00.750	7,189,116		5,681,063
	681074	68-07	70-00	02.000	02.500	874,384		874,384
	681075	68-10	68-00	02.000	03.000	1,878,358		1,820,380
	681076	68-10	68-00	02.000	03.000	999,971		979,547
	691007	69-03	69-04	02.000	02.500	2,371,985		2,371,985
	711052	71-11	71-11	02.000	03.000	7,966,086		7,966,086
	711055	71-10	71-00	02.000	03.000	12,000,000		12,000,000
	721032	72-06	72-00	02.000	03.000	2,925,929		2,925,929
	721035	72-06	72-00	02.000	03.000	20,000,000		20,000,000
	721040	72-05	72-00	02.000	03.000	7,000,000		7,000,000
	731026	73-02	73-00	02.000	03.000	4,093,667		4,093,667
	731031	73-06	73-00	02.000	03.000	2,937,420		2,937,420
	731047	73-06	73-00	02.000	04.000	5,993,629		5,993,629

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BOLIVIA								
	731057	73-11	00-00	02.000	03.000	8,805,819	694,181	8,805,819
	731061	73-07	73-10	02.000	03.000	7,696,665		7,696,665
	741015	74-06	00-00	02.000	03.000	5,049,024	4,600,976	5,049,024
	741016	74-06	00-00	02.000	03.000	7,341,083	658,917	7,341,083
	741052	74-12	00-00	02.000	03.000	6,963,855		6,963,855
	741053	74-12	00-00	02.000	03.000	8,747,464	452,536	8,747,464
	751052	75-09	75-12	02.000	03.000	2,695,470	2,228,530	2,695,470
	751065	75-12	00-00	02.000	03.000	4,135,967	3,364,033	4,135,967
	761031	76-06	00-00	02.000	03.000	6,212,265	188,662	6,212,265
	771005	77-04	00-00	02.000	03.000	1,543,210	8,456,790	1,543,210
	771010	77-05	00-00	02.000	03.000	466,459	3,533,541	466,459
	771035	77-09	00-00	02.000	03.000	1,174,004	5,025,996	1,174,004
	771051	77-09	00-00	02.000	03.000	5,328,299	5,971,701	5,328,299
	781018	78-05	00-00	02.000	03.000	41,540	12,958,460	41,540
	781019	78-05	00-00	02.000	03.000	1,487,581	8,812,419	1,487,581
	781070	78-11	00-00	02.000	03.000	5,164		5,164
	791042	79-08	79-09	02.000	03.000		7,000,000	
	791043	79-08	79-09	02.000	03.000	1,502	2,998,499	1,502
SUB PROGRAM TOTAL						236,047,969	66,945,241	219,313,658
SOCIAL PROGRESS TRUST FUND								
	110031	00-00	00-00	00.000	00.000	4,147,149		3,400,000
	620248	62-12	00-00	00.000	02.000	6,447,684		2,388,077
	630058	63-03	00-00	00.000	02.000	4,000,000		2,216,837
	630223	63-10	00-00	00.000	02.000	435,000		183,497
	640105	64-05	00-00	00.000	02.000	325,000		78,207
	650030	65-03	00-00	00.000	03.500	2,600,000		1,514,288
	650079	65-05	00-00	00.000	02.000	740,000		273,356
	782951	77-06	77-06	00.000	02.000	2,015,236	84,763	2,015,236
SUB PROGRAM TOTAL						20,710,069	84,763	12,069,498
PROGRAM TOTAL						256,758,038	67,030,004	231,383,156
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	741506	00-00	74-06	00.000	07.875	4,000,000		1,010,198
	762037	76-07	00-00	00.000	06.922	9,000,000		4,153,900
	791708X	79-07	00-00	00.000	00.000	3,989	3,503,883	
	792026	79-08	00-00	00.000	00.000		6,000,000	
SUB PROGRAM TOTAL						13,003,989	9,503,883	5,164,098
PROGRAM TOTAL						13,003,989	9,503,883	5,164,098
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
	685001	00-00	68-06	00.000	00.000	17,000		17,000

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	782800	61-37	61-37	00.000	00.000	300,000		300,000
SUB PROGRAM TOTAL						317,000		317,000
PROGRAM TOTAL						317,000		317,000
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	610104	61-06	61-06	04.000	04.000	1,160,536		260,256
	620094	62-05	62-05	04.000	04.000	1,362,099		376,337
	630068	63-04	63-04	00.750	00.750	1,409,957		464,233
	630100	63-05	63-05	00.750	00.750	2,470,270		1,292,857
	640203	64-05	64-07	00.750	00.750	2,445,646		830,704
	650191	65-10	65-10	04.125	04.125	1,302,063		1,186,476
	660260	66-09	66-12	04.750	04.750	2,126,874		1,839,562
SUB PROGRAM TOTAL						12,277,445		6,250,425
CURRENCY LOANS TO PRIVATE ENTERPRISES.								
	670150	67-06	67-00	05.000	05.000	332,995		61,216
SUB PROGRAM TOTAL						332,995		61,216
LONG-TERM DOLLAR SALES								
	630023	63-02	63-02	00.000	00.750	3,936,647		828,984
	650176	00-00	66-06	01.000	02.500	1,142,763		388,747
	680001	00-00	68-01	01.000	02.500	6,660,377		3,154,915
	680002	00-00	68-01	02.000	02.500	738,975		311,147
	690004	00-00	69-03	02.000	03.000	1,088,471		551,623
	690011	00-00	69-03	02.000	03.000	7,390,015		3,661,519
	710010	00-00	71-04	02.000	03.000	5,155,629		3,905,826
	720024	00-00	72-12	02.000	03.000	14,314,041		11,512,105
	780013	78-05	78-05	02.000	03.000	39,655,945	940,392	25,536,363
SUB PROGRAM TOTAL						80,082,863	940,392	49,851,229
PROGRAM TOTAL						92,693,303	940,392	56,162,870
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
	780311	78-02	78-02	00.000	08.900	12,018,983		4,006,328
SUB PROGRAM TOTAL						12,018,983		4,006,328
PROGRAM TOTAL						12,018,983		4,006,328
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	660731A	66-08	00-00	00.000	03.000	41,920,000		18,534,217
	753961	75-10	75-12	09.000	09.000	4,799,997		4,799,997
	773146	77-05	00-00	00.000	08.750	12,170,808		12,170,808

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BOLIVIA								
	773212	77-07	00-00	00.000	08.000	43,350		10,838
	773237	77-08	00-00	00.000	08.375	2,473,900		2,473,900
	783044	78-02	00-00	00.000	07.750	150,879		25,146
SUB PROGRAM TOTAL						61,558,934		38,014,906
PROGRAM TOTAL						61,558,934		38,014,906
		COUNTRY TOTAL				436,350,247	77,474,279	335,048,358
BOTSWANA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	701046	70-07	71-00	02.000	03.000	6,619,050		6,619,050
	721041	72-04	72-00	02.000	03.000	12,484,276		12,484,276
	731033	73-06	73-00	02.000	03.000	3,716,736		3,716,736
SUB PROGRAM TOTAL						22,820,062		22,820,062
PROGRAM TOTAL						22,820,062		22,820,062
		COUNTRY TOTAL				22,820,062		22,820,062
BRAZIL								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	610024	61-02	61-11	00.750	00.750	74,500,000		51,295,082
	620183	62-09	63-03	00.750	00.750	4,000,000		3,545,854
	620184	62-09	62-09	01.000	02.500	3,489,668		2,323,511
	620189	63-04	63-09	01.000	02.500	16,281,304		14,059,988
	630006	63-01	63-03	01.000	02.500	1,915,002		1,538,280
	630084	63-04	63-04	00.750	00.750	25,500,000		18,811,475
	630169	63-06	64-06	00.750	00.750	10,988,562		9,187,159
	630175	63-07	63-10	00.750	00.750	2,314,879		1,783,596
	630179	63-07	63-10	01.000	02.500	5,072,495		4,474,264
	640029	64-02	64-12	00.750	02.000	2,160,055		1,805,948
	640030	64-02	65-06	01.000	02.500	1,097,344		935,441
	640038	64-02	64-05	00.750	02.000	5,492,682		4,538,128
	640047	64-03	64-05	00.750	02.000	6,333,099		5,087,244
	640104	64-05	64-06	00.750	02.000	4,473,354		3,414,977
	640111	64-05	64-10	00.750	02.000	17,807,373		16,283,647
	640161	64-06	64-06	00.750	02.000	50,000,000		39,344,262
	640175	64-06	64-12	00.750	02.000	748,894		638,401
	640179	64-06	64-11	00.750	02.000	17,708,695		15,564,426
	640180	64-06	64-10	00.750	02.000	6,556,173		6,313,530
	640182	64-06	64-08	00.750	02.000	14,503,541		11,405,600
	640188	64-06	64-09	00.750	02.000	2,575,673		2,111,207
	640195	64-02	64-11	00.750	02.000	14,832,297		11,914,473
	640300	64-12	64-12	01.000	02.500	149,910,963		120,402,767
	640306	64-12	65-03	01.000	02.500	984,220		806,738

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	650037	65-03	65-06	01.000	02.500	11,399,172		10,679,256
	650038	65-03	65-08	01.000	02.500	788,127		684,766
	650046	65-04	65-05	01.000	02.500	1,960,000		1,670,820
	650083	65-05	65-07	01.000	02.500	12,871,572		11,827,710
	650120	65-06	65-10	01.000	02.500	14,997,994		13,624,858
	650121	65-06	65-10	01.000	02.500	24,997,716		22,709,073
	650192	65-10	65-12	01.000	02.500	10,628,027		10,140,027
	650193	65-10	66-06	01.000	02.500	8,365,412		7,405,455
	660024	66-01	66-02	01.000	02.500	149,519,583		124,929,419
	660142	66-06	66-08	01.000	02.500	2,163,828		2,063,770
	660144	66-06	66-08	01.000	02.500	2,923,449		2,788,363
	660179	66-06	68-00	01.000	02.500	391,972		387,650
	660180	66-06	66-08	01.000	02.500	8,572,931		8,149,466
	660181	66-06	66-09	01.000	02.500	969,165		902,541
	660182	66-06	66-08	01.000	02.500	12,307,833		12,025,124
	660261	66-10	66-11	01.000	02.500	14,830,398		13,950,815
	670151	67-03	67-03	01.000	02.500	99,427,311		87,986,818
	670152	67-05	67-00	01.000	02.500	5,331,505		5,030,095
	670153	67-06	67-00	01.000	02.500	39,525,009		38,188,323
	670156	67-06	70-00	01.000	02.500	5,005,280		5,005,280
	670751	67-10	67-10	01.000	02.500	702,399		684,254
	681032	68-03	68-05	02.000	02.500	10,250,696		9,789,985
	681033	68-03	68-05	02.000	02.500	72,564,382		67,796,376
	681034	68-05	70-00	02.000	02.500	15,246,375		15,078,244
	681035	68-06	69-00	02.000	02.500	26,156,522		26,015,321
	681036	68-06	69-00	02.000	02.500	2,623,060		2,594,134
	681037	68-06	71-00	02.000	02.500	10,242,614		10,242,614
	681038	68-06	69-00	02.000	02.500	32,000,000		31,647,117
	701034	70-05	71-00	02.000	03.000	24,991,088		24,991,088
	701035	70-06	71-00	02.000	03.000	50,000,000		50,000,000
	711012	71-02	71-00	02.000	03.000	908,251		908,251
	711013	71-02	71-00	02.000	03.000	25,000,000		25,000,000
	711014	71-02	71-00	02.000	03.000	12,727,848		12,727,848
	711018	71-03	71-00	02.000	03.000	2,094,385		2,094,385
	711046	71-06	72-00	02.000	03.000	3,276,931		3,276,931
	711047	71-06	73-00	02.000	03.000	10,000,000		10,000,000
	731005	73-02	73-00	02.000	03.000	3,464,523		3,464,523
	731009	73-02	73-00	02.000	03.000	14,198,414	715,251	14,198,414
	731046	73-06	74-00	02.000	03.000	6,843,784		6,843,784
SUB PROGRAM TOTAL						1,189,513,829	715,251	1,045,088,896
SOCIAL PROGRESS TRUST FUND								
	110040	00-00	00-00	00.000	00.000	60,175,361		48,049,087
	610230	61-11	00-00	00.000	03.500	4,120,000		1,285,000
	620049	62-03	00-00	00.000	03.500	12,500,000		6,969,370
	620050	62-03	00-00	00.000	03.500	11,000,000		6,052,202

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	620071	62-04	00-00	00.000	03.500	12,990,000		7,500,000
	620074	62-04	00-00	00.000	02.000	6,400,000		960,000
	620161	62-08	00-00	00.000	02.000	3,299,930		1,859,894
	630015	63-01	00-00	00.000	02.000	2,000,000		372,733
	630233	63-11	00-00	00.000	03.500	2,500,000		1,505,827
	640208	64-07	00-00	00.000	02.000	4,000,000		1,136,784
	640209	64-07	00-00	00.000	02.000	2,700,000		1,302,246
SUB PROGRAM TOTAL						121,685,291		76,993,143
OPIC-INVESTMENT SUPPORT.								
	726007	72-10	72-10	00.000	08.500	1,250,000		625,000
	726010	72-07	72-07	00.000	09.500	2,100,000		1,575,000
	751505	75-06	75-06	00.000	11.000	449,740		449,740
	761510	76-06	00-00	00.000	10.500	400,000		400,000
SUB PROGRAM TOTAL						4,199,740		3,049,740
PROGRAM TOTAL						1,315,398,860	715,251	1,125,131,779
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	141063	00-00	00-00	00.000	00.000	2,903-	2,903	2,903-
	681505	00-00	68-06	00.000	06.000	9,123,511	2,144-	2,144
	721502	00-00	72-06	00.000	06.125	7,890,245	1,654-	1,490,245
	731509	00-00	73-02	00.000	06.375	7,408,044	53,558	845,544
	731509A	73-02	73-02	00.000	06.375	7,491,840	8,160	929,340
	741504	00-00	74-03	00.000	07.000	20,000,000		12,000,000
	751701	00-00	74-09	00.000	08.250	27,500,000		20,000,000
	752004	00-00	75-03	00.000	08.050	27,500,000		20,000,000
	752007	00-00	00-00	00.000	07.574	1,791,993		363,593
	752024	75-09	00-00	00.000	08.017	27,500,000		12,000,000
	752029	75-06	00-00	00.000	06.981	2,500,000		1,071,600
	752031	75-12	00-00	00.000	07.253	3,923,484		1,352,484
	752032	75-12	00-00	00.000	06.251	5,000,000		2,143,200
	762014	76-06	00-00	00.000	07.178	7,000,000		3,000,000
SUB PROGRAM TOTAL						154,626,214	60,823	75,195,247
PROGRAM TOTAL						154,626,214	60,823	75,195,247
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
	685002	00-00	68-04	00.000	00.000	130,000		6,500
	695003	00-00	69-04	00.000	00.000	60,000		3,000
	705001	00-00	70-06	00.000	00.000	90,000		69,000
SUB PROGRAM TOTAL						280,000		78,500
PROGRAM TOTAL						280,000		78,500

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AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	560037	56-09	56-09	05.000	03.000	23,647		17,922
	560051	56-12	56-12	04.000	04.000	48,935		39,920
	560052	56-12	56-12	04.000	04.000	79,546		68,267
	560053	56-12	56-12	04.000	04.000	20,995		19,668
	620166	62-08	62-08	04.000	04.000	183,215		157,574
	620194	62-10	62-10	04.000	04.000	106,771		93,923
	630089	63-01	63-05	00.750	00.750	270,474		253,310
	630250	63-12	63-12	00.750	00.750	20,347		19,218
	640228	64-08	64-08	05.500	05.500	127,529		53,932
	640246	64-09	64-09	00.750	02.000	156,519		102,238
	640284	64-11	64-11	00.750	02.000	220,692		144,185
	640289	64-11	64-11	00.750	02.000	70,434		57,732
	640293	64-11	64-11	04.000	04.000	430,382		382,579
	640308	64-12	64-12	00.750	02.000	78,260		51,130
	650023	65-02	65-02	00.750	02.000	156,519		102,260
	650045	65-04	65-04	03.500	03.500	140,867		36,223
	650065	65-04	65-04	00.750	02.000	125,215		83,477
	650096	65-06	65-06	05.500	05.500	80,601		41,284
	650112	65-06	65-06	05.500	05.500	62,608		16,099
	650149	65-07	65-07	03.500	03.500	15,652		4,199
	650180	65-07	65-08	00.750	02.000	78,260		58,434
	660091	66-04	66-04	01.000	02.000	43,778		23,990
SUB PROGRAM TOTAL						2,541,246		1,827,564
LONG-TERM DOLLAR SALES								
	660089	66-04	66-04	00.000	02.500	29,102,459		8,730,688
	670042	00-00	67-05	00.000	02.500	32,147,327		11,464,832
	680010	00-00	68-05	00.000	02.500	30,544,009		12,384,331
	690023	00-00	69-08	00.000	03.000	19,944,597		8,397,725
	700014	00-00	70-10	02.000	03.000	24,389,355		22,986,928
SUB PROGRAM TOTAL						136,127,747		63,964,504
PROGRAM TOTAL						138,668,993		65,792,068
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
	796664	79-06	79-06	00.000	11.500	4,049,451		2,699,634
	796665	79-06	79-06	00.000	11.500	3,628,130		2,418,753
	796666	79-06	79-06	00.000	11.500	3,896,921		2,597,947
	796667	79-06	79-06	00.000	11.500	3,726,216		2,484,144
	796668	79-06	79-06	00.000	11.500	3,870,058		2,580,038
	796669	79-06	79-06	00.000	11.500	16,273,274		10,848,849
	796679	79-06	79-06	00.000	11.500	3,848,199		2,565,466
	796683	79-06	79-06	00.000	11.500	3,925,379		2,616,919

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	796697	79-07	79-07	00.000	11.500	4,126,039		2,750,692
	806183	80-07	80-07	00.000	12.000	4,078,990		4,078,990
	806185	80-07	80-07	00.000	12.000	4,133,193		4,133,193
	806188	80-07	80-07	00.000	12.000	4,665,709		4,665,709
	806189	80-07	80-07	00.000	12.000	4,371,546		4,371,546
	806191	80-07	80-07	00.000	12.000	4,047,472		4,047,472
	806196	80-08	80-08	00.000	11.500	2,612,188		2,612,188
	806202	80-07	80-07	00.000	12.000	4,698,260		4,698,260
	806203	80-07	80-07	00.000	12.000	4,318,315		4,318,315
SUB PROGRAM TOTAL						80,269,340		64,488,115
PROGRAM TOTAL						80,269,340		64,486,115
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	683006	68-01	68-04	06.000	06.000	32,799,997		5,699,997
	693025	69-05	69-00	06.000	06.000	7,166,476		2,066,476
	703095	70-06	70-00	06.000	06.000	8,606,250		860,620
	703124	70-08	71-00	06.000	06.000	12,125,622		6,736,457
	703128	70-08	70-10	06.000	06.000	31,430,145		17,430,145
	713047	71-03	71-05	06.000	06.000	4,950,000		4,125,000
	713077	71-05	71-00	06.000	06.000	12,842,443		8,989,710
	713157	71-07	71-08	06.000	06.000	7,650,694		5,100,244
	713183	71-08	72-00	07.000	07.000	112,744,110		90,195,288
	713183B	71-08	00-00	08.500	08.500	5,246,156		5,246,156
	713183C	71-08	00-00	07.000	07.000	8,288,231		3,315,292
	713183J	71-08	72-01	00.000	08.000	1,951,769		870,343
	713183K	71-08	72-01	00.000	09.000	15,015,890		12,717,012
	713183M	71-08	00-00	00.000	08.750	12,033,844		12,033,844
	713302	71-12	72-00	06.000	06.000	12,196,440		10,976,796
	723046	72-01	00-00	06.000	06.000	1,663,708		713,018
	723132A	72-03	00-00	00.000	08.750		163,586	
	723228	72-04	72-00	06.000	06.000	37,148,592		37,148,592
	723228A	72-04	00-00	08.000	08.000	8,134,427		8,134,427
	723228B	72-04	72-07	00.000	08.500	1,536,573		1,536,573
	723228C	72-04	76-05	00.000	08.750		1,045,573	
	723229	72-04	72-00	06.000	06.000	9,677,202		5,376,210
	723253	72-04	72-00	06.000	06.000	2,057,788		570,288
	723261	72-04	00-00	06.000	06.000	63,288		1,740
	723298	72-05	72-00	06.000	06.000	1,719,573		491,306
	723360	72-06	73-00	06.000	06.000	3,801,984		3,126,984
	723375	72-06	73-00	06.000	06.000	26,851,467		17,211,517
	723600	72-08	72-00	06.000	06.000	7,500,000		3,922,152
	723600A	72-08	00-00	08.000	08.000	47,985		31,990
	723606	72-08	72-00	06.500	06.500	4,130,410		4,130,410
	723606A	72-08	00-00	08.000	08.000	370,210		370,210

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	723606P	72-08	72-12	08.750	08.750	3,825,756		3,825,756
	723637	72-08	72-00	06.500	06.500	392,625		353,363
	723683	72-09	72-00	06.000	06.000	3,111,251		3,111,251
	723683A	72-09	72-12	08.750	08.750	1,751,230		1,751,230
	723892	72-11	72-00	06.500	06.500	12,095,572		10,886,014
	723892A	72-11	00-00	08.000	08.000	2,101,325		1,891,193
	723892P	72-11	72-12	08.750	08.750	1,065,903	426,843	959,313
	723927	72-12	73-00	06.000	06.000	3,043,439		1,900,858
	723928	72-12	73-00	06.000	06.000	8,025,336		4,815,201
	723970	72-12	00-00	06.000	06.000	1,664,909		499,111
	733106	73-01	73-03	06.000	06.000	2,739,908		2,054,931
	733106A	73-01	00-00	08.000	08.000	632,036		474,027
	733137	73-02	00-00	06.000	06.000	36,864		4,608
	733284	73-03	74-00	06.000	06.000	38,645,730		28,190,304
	733301	73-03	73-00	06.000	06.000	2,500,000		357,260
	733354	73-04	00-00	06.000	06.000	89,008		8,484
	733376A	73-04	00-00	00.000	08.750		165,154	
	733491	73-05	73-00	06.000	06.000	1,217,293		521,697
	733603	73-06	73-00	06.000	06.000	842,125		810,769
	733664A	73-06	00-00	00.000	08.750		122,468	
	733696	73-06	73-00	06.000	06.000	1,082,000		463,714
	733756	73-06	73-00	06.000	06.000	4,275,000		3,728,903
	734057	73-08	74-01	06.000	06.000	1,124,835		482,072
	734340	73-10	74-03	06.000	06.000	3,276,965		3,276,965
	734340A	73-10	74-03	00.000	08.750	797,877		797,877
	734470	73-10	00-00	06.000	06.000	491,293		49,129
	734730	73-12	00-00	06.000	06.000	200 768		74
	734810	73-12	74-00	06.000	06.000	2,619,080		2,291,695
	734810A	73-12	74-02	08.500	08.500	1,401,323		1,226,157
	743023	74-01	00-00	06.000	06.000	112,208		45
	743058	74-01	74-06	06.000	06.000	20,250,000		13,500,000
	743192	74-02	00-00	06.000	06.000	86,490		874
	743205	74-02	74-05	06.000	06.000	680,868		194,534
	743296	74-02	00-00	06.000	06.000	500,000		71,429
	743300	74-02	74-00	06.000	06.000	633,852		554,617
	743300A	74-02	74-07	08.750	08.750	4,209,099		3,682,959
	743328	74-02	74-00	06.000	06.000	2,446,001		1,397,147
	743418	74-03	74-04	06.000	06.000	7,700,316		1,100,045
	743419	74-03	74-04	06.000	06.000	14,714,022		11,771,217
	743438	74-03	74-05	06.000	06.000	12,605,774		12,034,334
	743486	74-03	74-00	06.000	06.000	19,575,000		17,617,500
	743505	74-03	74-05	06.000	06.000	22,243,252		15,814,681
	743505A	74-03	00-00	08.000	08.500	4,499,932		4,499,932
	743561	74-04	74-00	06.000	06.000	30,600,000		25,398,000
	743562	74-04	75-00	06.000	06.000	12,645,000		11,380,500
	743604	74-04	00-00	06.000	06.000	2,690,303		2,690,303

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	743604A	74-04	75-05	00.000	08.250	904,946		904,946
	743605	74-04	74-00	07.000	07.000	6,360,490		6,360,490
	743631	74-04	74-00	06.000	06.000	1,704,468		1,274,632
	743684	74-04	74-00	06.000	06.000	1,148,613		1,005,036
	743684A	74-04	74-10	00.000	08.750	248,399		217,349
	743720	74-05	74-00	06.000	06.000	5,457,421		4,664,254
	743721	74-05	75-00	06.000	06.000	1,480,584		987,056
	743755	74-05	74-00	06.000	06.000	4,123,856		4,123,856
	743815	74-05	00-00	07.000	07.000	159,138		4,725
	743829	74-05	00-00	07.000	07.000	215,344		21,534
	743830	74-05	00-00	07.000	07.000	353,839		35,384
	743858	74-06	75-00	07.000	07.000	2,092,199		1,569,150
	743858A	74-06	75-01	08.500	08.500	293,985		220,488
	743866	74-06	74-00	07.000	07.000	1,964,981		1,719,358
	743866A	74-06	74-09	00.000	08.500	243,185		212,787
	743867	74-06	00-00	06.000	06.000	1,000,748		875,654
	743890	74-06	74-00	06.000	06.000	22,500,000		22,488,868
	743890A	74-06	74-02	09.000	09.000	4,439,272		4,439,272
	743932	74-06	00-00	07.000	07.000	500,000		71,429
	743974	74-06	00-00	07.000	07.000	68,461		2,682
	744000	74-06	75-00	07.000	07.000	776,968		155,394
	744001	74-06	74-00	07.000	07.000	1,226,043		700,596
	744103	74-07	75-00	08.500	08.500	39,691,284		39,691,284
	744211	74-08	00-00	07.000	07.000	171,504		269
	744325	74-09	00-00	08.000	08.000	1,903,483		1,142,090
	744340	74-09	75-00	08.000	08.000	372,151		279,113
	744340A	74-09	75-04	00.000	08.250	10,712		8,034
	744374	74-09	74-11	07.000	07.000	1,110,000		475,880
	744392	74-09	00-00	08.000	08.000	44,390		8,878
	744396	74-09	00-00	08.000	08.000	48,290		4,829
	744399	74-09	00-00	08.000	08.000	17,440		3,488
	744439	74-09	00-00	08.000	08.000	234,315		23,257
	744457	74-09	00-00	08.000	08.000	3,450,000		985,714
	744671	74-11	00-00	08.000	08.000	13,906,541		13,906,541
	744680	74-11	00-00	08.000	08.000	17,812,385		17,812,385
	744708A	74-04	74-09	00.000	07.000	140,500		140,500
	753055	75-01	00-00	08.000	08.000	1,856,972		1,856,972
	753055A	75-01	76-12	00.000	08.500	1,641,174		1,641,174
	753068	75-01	00-00	08.000	08.000	82,472		8,247
	753070	75-01	00-00	08.000	08.000	169,480		33,896
	753144	75-01	00-00	08.000	08.000	4,567,676		3,915,150
	753145	75-01	00-00	08.000	08.000	649,193		64,919
	753145A	75-01	75-09	00.000	08.250	160,191		15,465
	753148	75-01	00-00	08.000	08.000	427,940		85,588
	753235	75-02	00-00	08.000	08.000	6,454,563		6,454,563
	753283	75-03	00-00	08.000	08.000	1,234,909		1,234,909

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753296	75-03	00-00	08.000	08.000	79,590		15,918
753309	75-03	00-00	08.000	08.000	5,544,549		4,158,412
753370	75-03	00-00	08.000	08.000	303,000		90,900
753371	75-03	00-00	08.000	08.000	192,060		57,618
753372	75-03	00-00	08.000	08.000	281,281		84,384
753398	75-04	00-00	08.000	08.000	1,146,275		1,146,275
753451	75-04	00-00	08.000	08.500	4,044,788		4,044,788
753465	75-04	00-00	08.000	08.000	287,090		8,319
753504	75-05	00-00	08.000	08.750	1,089,313		1,089,313
753529	75-05	00-00	08.000	08.750	1,751,484	1,282,416	1,270,574
753566	75-05	00-00	08.000	08.000	2,565,047		2,565,047
753566A	75-05	75-09	00.000	08.250	1,096,656		1,096,656
753598	75-06	00-00	08.000	08.000	122,934		17,493
753634	75-06	00-00	08.000	08.000	43,300		4,330
753642	75-06	00-00	08.000	08.000	274,488		27,449
753662	75-06	00-00	08.000	08.000	22,708,382		14,626,882
753662A	75-06	76-05	00.000	08.500	8,671,918		5,585,742
753663	75-06	00-00	08.000	08.000	13,171,469		13,171,469
753663A	75-06	00-00	08.250	08.250	700,625		77,847
753663B	75-06	76-05	00.000	08.500	10,422,681	480	10,422,681
753663C	75-06	76-05	00.000	08.750	480	4,604,890	480
753664	75-06	00-00	08.000	08.000	5,686,328		3,553,955
753728	75-07	00-00	08.000	08.000	57,500		17,250
753740	75-07	75-11	08.000	08.000	4,172,675		4,172,675
753742	75-07	00-00	08.000	08.000	83,008		16,602
753792	75-08	00-00	08.000	08.000	743,042		440,251
753817	75-08	00-00	08.000	08.000	214,677		21,468
753854	75-08	00-00	08.000	08.000	95,108		22,638
753869	75-08	00-00	08.000	08.000	4,424,823		4,424,823
753869A	75-08	75-11	00.000	08.500	2,462,482	112,695	2,462,482
753896	75-09	00-00	08.000	08.000	109,023		10,902
753936	75-09	00-00	08.000	08.000	77,625		7,763
753957	75-09	00-00	08.000	08.000	106,732		10,673
753976	75-10	00-00	08.000	08.000	84,407		16,881
753980	75-10	00-00	08.000	08.000	138,114		13,811
753981	75-10	00-00	08.000	08.000	310,772		67,076
753983	75-10	00-00	08.000	08.000	76,500		22,950
754007	75-10	00-00	08.000	08.000	1,417,123		1,133,698
754008	75-10	00-00	08.000	08.000	6,556,732		6,556,732
754009	75-10	00-00	08.000	08.000	479,252		81,572
754011	75-10	00-00	08.000	08.000	115,754		25,544
754027	75-10	00-00	08.000	08.000	262,327		52,465
754029	75-10	00-00	08.000	08.000	81,700		16,340
754041	75-10	00-00	08.000	08.860	2,941,269	1,110,981	2,941,269
754043	75-10	00-00	08.000	08.000	143,795		43,138
754048	75-11	00-00	08.000	08.000	136,950		27,390

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754084	75-11	00-00	08.000	08.000	254,580		101,832
754154	75-12	00-00	08.000	08.000	4,603,275		4,603,275
754155	75-12	00-00	08.000	08.000	290,451		32,865
754161	75-12	00-00	08.000	08.000	464,625		46,463
754187	75-12	00-00	08.000	08.000	120,891		12,089
754191	75-12	00-00	08.000	08.000	281,964		56,393
754202	75-12	00-00	08.000	08.000	21,091,300		21,091,300
754202A	75-12	00-00	00.000	08.375	6,012,320	827,680	6,012,320
754202B	75-12	00-00	00.000	08.250	1,502,055	766,646	1,502,055
754203	75-12	00-00	08.750	08.750	3,185,943		3,168,896
754213	75-12	00-00	08.500	08.500	807,750		576,964
754217	75-12	00-00	08.000	08.000	113,100		22,620
754225	75-12	00-00	08.000	08.000	149,293		29,853
754226	75-12	00-00	08.000	08.000	134,730		26,946
754227	75-12	00-00	08.000	08.000	91,840		18,907
754246	75-11	00-00	00.000	08.000	71,823		14,365
763002	76-01	00-00	08.000	08.000	503,452		50,345
763029	76-01	00-00	08.000	08.000	375,592		47,998
763030	76-01	00-00	08.000	08.000	575,141		57,514
763031	76-01	00-00	08.000	08.000	217,993		43,598
763053	76-01	00-00	08.000	08.000	80,628		16,126
763071	76-02	00-00	08.500	08.500	1,885,655		1,885,655
763100	76-02	00-00	08.000	08.000	194,879		38,976
763143	76-03	00-00	08.000	08.000	70,299		14,060
763150	76-03	00-00	08.000	08.000	118,382		23,676
763151	76-03	00-00	08.000	08.000	397,354		119,206
763183	76-03	00-00	08.000	08.000	157,683		31,537
763191	76-03	00-00	08.000	08.000	83,350		16,670
763194	76-03	00-00	08.000	08.000	301,626		102,737
763195	76-03	00-00	08.000	08.000	272,835		54,567
763203	76-03	00-00	08.000	08.000	701,511		142,163
763226	76-04	00-00	08.000	08.000	123,525		49,410
763233	76-04	00-00	08.000	08.000	260,640		52,128
763243	76-04	76-07	00.000	08.000	12,354,830		12,354,830
763243A	76-04	76-07	00.000	08.375	2,431,284	6,456,181	2,431,284
763244	76-04	00-00	08.000	08.000	7,162,845		7,162,845
763244A	76-04	00-00	00.000	08.375		5,969,055	
763245	76-04	00-00	08.000	08.000	1,537,113		1,537,113
763245A	76-04	00-00	00.000	08.375	82,887		82,887
763249	76-04	00-00	08.000	08.000	144,764		28,953
763250	76-04	00-00	08.000	08.000	90,381		18,076
763251	76-04	00-00	08.000	08.000	278,280		55,656
763273	76-05	00-00	08.000	08.000	901,328		180,266
763283	76-05	00-00	08.000	08.000	350,150		105,045
763284	76-05	00-00	08.000	08.000	159,273		31,854
763295	76-05	00-00	08.000	08.000	107,836		21,567

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	763304	76-05	00-00	08.000	08.000	144,184		28,837
	763313	76-05	00-00	08.000	08.000	118,183		23,636
	763319	76-05	00-00	08.000	08.000	293,515		81,075
	763320	76-05	00-00	08.000	08.000	179,631		35,926
	763322	76-05	00-00	08.000	08.000	126,700		32,526
	763327	76-06	00-00	08.000	08.000	77,000		16,525
	763332	76-06	00-00	08.000	08.000	79,988		23,996
	763343	76-06	00-00	09.250	09.250	6,709,557		6,709,557
	763355	76-06	00-00	08.000	08.000	188,244		37,649
	763356	76-06	00-00	08.000	08.000	141,870		54,374
	763380	76-07	00-00	00.000	08.000	104,943		31,483
	763446	76-08	00-00	00.000	08.000	107,256		32,177
	763447	76-08	00-00	00.000	08.000	7,621,860		7,621,860
	763448	76-08	00-00	00.000	08.000	355,506		79,732
	763456	76-08	00-00	00.000	08.000	114,017		37,514
	763457	76-08	00-00	00.000	08.000	88,825		35,530
	763459	76-08	00-00	00.000	08.000	106,349		31,905
	763460	76-08	00-00	00.000	08.000	97,593		29,278
	763467	76-08	00-00	00.000	08.000	82,931		24,879
	763508	76-09	00-00	00.000	08.000	96,552		48,276
	763509	76-09	00-00	00.000	08.000	141,834		42,550
	763531	76-05	00-00	00.000	08.000	231,710		74,342
	763573	76-10	00-00	00.000	08.000	99,304		33,259
	763576	76-10	00-00	00.000	08.000	101,764		30,529
	763591	76-10	00-00	00.000	08.000	100,787		40,315
	763592	76-10	00-00	00.000	08.000	71,019		21,306
	763609	76-11	00-00	00.000	08.000	74,688		22,406
	763611	76-11	00-00	00.000	08.500	11,394,208		11,394,208
	763620	76-11	00-00	00.000	08.000	183,263		54,979
	763627	76-11	00-00	00.000	08.000	422,538		146,131
	763629	76-11	00-00	00.000	08.000	76,500		22,950
	763634	76-12	00-00	00.000	08.000	200,383		60,115
	763639	76-12	00-00	00.000	08.000	162,000		48,600
	763642	76-12	00-00	00.000	08.000	145,364		82,031
	763644	76-12	00-00	00.000	08.000	76,500		38,250
	763645	76-12	00-00	00.000	08.000	95,821		33,537
	763647	76-12	00-00	00.000	08.000	231,510		92,604
	763650	76-12	00-00	00.000	08.000	127,797		63,898
	763654	76-12	00-00	00.000	08.000	59,042		23,617
	763669	76-10	00-00	00.000	08.000	132,175		50,840
	773003	77-01	00-00	00.000	08.000	73,239		36,620
	773013	77-01	00-00	00.000	08.000	69,352		27,741
	773014	77-01	00-00	00.000	08.000	69,352		27,741
	773015	77-01	00-00	00.000	08.000	35,021		8,755
	773016	77-01	00-00	00.000	08.000	80,149		39,922
	773017	77-01	00-00	00.000	08.000	73,667		36,834

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773022	77-01	00-00	00.000	08.000	72,630		29,052
773024	77-01	00-00	00.000	08.000	111,795		44,718
773036	77-02	00-00	00.000	08.000	80,422		35,377
773037	77-02	00-00	00.000	08.000	84,069		25,221
773040	77-02	00-00	00.000	08.000	178,132		71,253
773043	77-02	00-00	00.000	08.000	135,090		70,175
773044	77-02	00-00	00.000	08.000	164,408		49,928
773049	77-02	00-00	00.000	08.000	102,172		50,087
773061	77-02	00-00	00.000	08.000	238,000		95,200
773068	77-03	00-00	00.000	08.000	221,282		88,513
773070	77-03	00-00	00.000	08.000	163,714		93,788
773078	77-03	00-00	00.000	08.375	2,777,143		2,777,143
773082	77-03	00-00	00.000	08.000	86,641		43,320
773088	77-03	00-00	00.000	08.000	178,132		89,066
773117	77-04	00-00	00.000	08.000	95,957		51,787
773147	77-05	00-00	00.000	08.500	10,403,614		10,403,614
773148	77-05	00-00	00.000	08.000	85,163		44,158
773151	77-05	00-00	00.000	08.000	125,018		53,788
773163	77-06	00-00	00.000	08.000	244,375		97,750
773167	77-06	00-00	00.000	08.000	207,659		83,064
773213	77-07	00-00	00.000	08.000	122,653		85,857
773217	77-07	00-00	00.000	08.000	136,817		96,676
773225	77-07	00-00	00.000	08.000	247,548		99,019
773238	77-08	00-00	00.000	08.000	117,021		58,511
773240	77-08	00-00	00.000	08.000	211,958		110,218
773244	77-08	00-00	00.000	08.000	108,790		55,935
773245	77-08	00-00	00.000	08.000	94,949		66,464
773254	77-08	00-00	00.000	08.000	202,110		148,794
773267	77-09	00-00	00.000	08.375	1,538,672		1,538,672
773267A	77-09	80-07	00.000	08.750		3,191,328	
773268	77-09	00-00	00.000	08.000	93,974		65,782
773274	77-09	00-00	00.000	08.000	124,034		62,017
773280	77-09	00-00	00.000	08.000	303,025		181,815
773293	77-10	00-00	00.000	08.000	250,000		100,000
773348	77-10	00-00	00.000	07.750	185,250		114,125
773362	77-11	00-00	00.000	07.750	116,681		72,525
773378	77-12	00-00	00.000	07.750	275,997		165,598
773381	77-12	00-00	00.000	07.750	309,022		154,511
773384	77-12	00-00	00.000	07.750	325,125		162,563
773385	77-12	00-00	00.000	07.750	119,841		92,237
773396	77-11	00-00	00.000	07.750	87,767		53,002
783018	78-01	00-00	00.000	07.750	250,531		125,266
783030	78-02	00-00	00.000	08.250	13,663,922	7,586,078	13,663,922
783031	78-02	00-00	00.000	07.875	7,000,000		7,000,000
783036	78-02	00-00	00.000	07.750	124,894		74,936
783039	78-02	00-00	00.000	07.750	159,688		90,806

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783047	78-02	00-00	00.000	07.750	94,805	3,908	89,252
783048	78-02	00-00	00.000	07.750	101,780		71,682
783058	78-02	00-00	00.000	08.750	23,400,000		23,400,000
783092	78-03	00-00	00.000	07.750	600,697		360,418
783093	78-03	00-00	00.000	07.750	193,995		116,397
783094	78-03	00-00	00.000	07.750	291,998		199,626
783120	78-04	00-00	00.000	07.750	131,996		112,376
783125	78-04	00-00	00.000	07.750	121,460		85,022
783129	78-04	00-00	00.000	07.750	73,198		64,048
783146	78-05	00-00	00.000	07.750	111,163		77,814
783149	78-05	00-00	00.000	07.750	247,500		148,500
783153	78-05	00-00	00.000	07.750	245,411	18,008	198,880
783158	78-06	00-00	00.000	07.750	505,906		354,134
783166	78-06	00-00	00.000	07.750	229,487		137,692
783171	78-06	00-00	00.000	07.750	133,500		93,450
783176	78-06	00-00	00.000	07.750	776,539		543,577
783211	78-07	00-00	00.000	07.750	317,913		205,967
783213	78-07	00-00	00.000	07.750	688,047		481,633
783244	78-08	00-00	00.000	07.750	91,744		64,221
783276	78-09	00-00	00.000	07.750	97,692	7,448	87,923
783282	78-09	00-00	00.000	07.750	433,320		303,324
783287	78-09	00-00	00.000	07.750	181,673		127,171
783318	78-10	00-00	00.000	07.750	50,132	45,866	41,008
783319	78-10	00-00	00.000	07.750	119,887	49,668	119,887
783322	78-10	00-00	00.000	07.750	247,258		199,468
783323	78-10	00-00	00.000	07.750	109,498		97,317
783330	78-10	00-00	00.000	07.750	104,010		72,972
783338	78-11	00-00	00.000	08.250		18,572,500	
783346	78-11	00-00	00.000	07.750	147,208	21,314	132,487
783355	78-11	00-00	00.000	07.750	386,750		348,075
783356	78-11	00-00	00.000	07.750	217,178		173,742
783367	78-11	00-00	00.000	07.750	136,432		109,146
793003	79-01	00-00	00.000	08.125	2,146,498	2,533,602	2,146,498
793035	79-01	00-00	00.000	07.750	139,118		111,294
793061	79-02	00-00	00.000	07.750	89,191		71,352
793084	79-02	00-00	00.000	07.750	147,123		117,698
793097	79-03	00-00	00.000	07.750	537,039		429,631
793100	79-03	00-00	00.000	07.750	90,873		72,698
793101	79-03	00-00	00.000	07.750	88,018		76,640
793129	79-03	00-00	00.000	07.750	92,440	14,164	83,219
793140	79-03	00-00	00.000	07.750	146,162		116,929
793166	79-04	00-00	00.000	07.750	86,286		69,029
793180	79-04	00-00	00.000	08.375		3,825,000	
793187	79-04	00-00	00.000	07.750	911,702		729,362
793221	79-04	00-00	00.000	08.500	27,068,618	556,382	27,068,618
793225	79-04	00-00	00.000	07.750	247,800		247,800

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BRAZIL	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	793233	79-05	00-00	00.000	07.750		615,733	
	793238	79-05	00-00	00.000	08.500	70,984,982	26,515,019	70,984,982
	793247	79-05	00-00	00.000	07.750	216,131		194,518
	793249	79-05	00-00	00.000	07.750		89,620	
	793254	79-05	00-00	00.000	07.750		146,170	
	793268	79-05	00-00	00.000	07.750	198,273	7	158,635
	793275	79-05	00-00	00.000	07.750	477,545		382,036
	793283	79-06	00-00	00.000	07.750	89,651		80,686
	793285	79-06	00-00	00.000	07.750	477,550		382,040
	793289	79-06	00-00	00.000	07.750	83,398		66,719
	793309	79-06	00-00	00.000	07.750	140,932		112,746
	793340	79-07	00-00	00.000	07.750	82,679		74,411
	793346	79-07	00-00	00.000	07.750	170,864	3,286	153,778
	793351	79-07	00-00	00.000	07.750	203,638		186,618
	793352	79-07	00-00	00.000	07.750	130,050		117,045
	793364	79-07	00-00	00.000	07.750	118,220		106,398
	793371	79-07	00-00	00.000	07.750	72,250		72,250
	793381	79-08	00-00	00.000	08.750	368,433	8,931,567	368,433
	793382	79-08	00-00	00.000	08.500		14,322,500	
	793385	79-08	00-00	00.000	07.750	231,011	101,023	225,103
	793387	79-08	00-00	00.000	08.625		24,000,000	
	793419	79-08	00-00	00.000	07.750	98,443		95,547
	793452	79-09	00-00	00.000	07.750	101,283		91,154
	793470	79-09	00-00	00.000	07.750	115,481		103,933
	793480	79-09	00-00	00.000	07.750		1,200,000	
	793511	79-10	00-00	00.000	07.750	267,614		240,853
	793512	79-10	00-00	00.000	07.750	141,692		141,692
	793513	79-10	00-00	00.000	07.750		18,489	
	793535	79-11	00-00	00.000	07.750	278,598		278,598
	793577	79-12	00-00	00.000	07.750	495,000		445,500
	803005	80-01	00-00	00.000	07.750	754,004	11,630	678,603
	803011	80-01	00-00	00.000	07.750	1,533,879	17,963	1,399,656
	803031	80-02	00-00	00.000	07.750	380,267		380,267
	803040	80-02	00-00	00.000	08.500	4,079,755	14,807,510	4,079,755
	803056	80-03	00-00	00.000	07.750		341,133	
	803060	80-03	00-00	00.000	07.750		84,559	
	803061	80-03	00-00	00.000	07.750	300,000		300,000
	803150	80-06	00-00	00.000	08.125		9,173,200	
	803170	80-07	00-00	00.000	08.250		5,154,000	
	803180	80-08	00-00	00.000	07.750		256,409	
	803190	80-08	00-00	00.000	07.750	448,741	112,185	448,741
	803195	80-09	00-00	00.000	07.750		120,000	
	803197	80-09	00-00	00.000	07.750		355,775	
	803202	80-09	00-00	00.000	07.750		110,245	
	803217	80-09	80-09	00.000	08.375		14,535,000	
	803218	80-09	00-00	00.000	08.750		6,985,924	

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BRAZIL								
	803219	80-09	00-00	00.000	07.750		188,894	
	803229	80-10	00-00	00.000	07.750		411,556	
	803230	80-10	00-00	00.000	07.750		130,648	
	803231	80-10	00-00	00.000	07.750		112,285	
	803232	80-10	00-00	00.000	07.750		49,045	
	803233	80-10	00-00	00.000	07.750		113,159	
	803256	80-10	00-00	00.000	07.750		273,887	
	803279	80-11	00-00	00.000	07.750		128,609	
	803289	80-11	00-00	00.000	07.750		147,065	
	803291	80-11	00-00	00.000	08.750		27,200,000	
	803292	80-11	00-00	00.000	07.750		68,348	
	803293	80-11	00-00	00.000	07.750		92,000	
	803300	80-11	00-00	00.000	07.750		176,341	
	803301	80-11	00-00	00.000	07.750		450,241	
	803302	80-11	00-00	00.000	07.750		29,750	
	803321	80-12	00-00	00.000	07.750		86,335	
SUB PROGRAM TOTAL						1,193,694,716	217,147,024	965,829,507
PROGRAM TOTAL						1,193,694,716	217,147,024	965,829,507
COUNTRY TOTAL						2,882,938,123	217,923,098	2,296,515,216
BURMA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	570013	57-03	57-03	04.000	04.000	24,833,736		19,836,944
	580036	58-05	58-05	03.500	03.500	8,658,445		7,300,715
SUB PROGRAM TOTAL						33,492,181		27,137,659
PROGRAM TOTAL						33,492,181		27,137,659
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	570014	57-03	57-03	04.000	04.000	13,504,159		10,939,431
	660129	66-06	66-06	03.000	03.000	5,188,570		2,853,713
SUB PROGRAM TOTAL						18,692,729		13,793,144
PROGRAM TOTAL						18,692,729		13,793,144
COUNTRY TOTAL						52,184,910		40,930,803
CAMEROON								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	620130	62-06	63-08	00.750	00.750	9,195,468		7,235,778
	650064	65-04	66-02	01.000	02.500	3,397,115		3,283,319
	681068	68-07	69-00	02.000	02.500	9,998,853		9,776,948
	701037	70-02	70-06	02.000	03.000	2,000,000		2,000,000

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CAMEROON								
	741047	74-12	00-00	02.000	03.000	770,000		770,000
	781052	78-08	78-08	02.000	03.000	5,000,000		5,000,000
	781053	78-08	78-08	02.000	03.000	1,682,839	817,161	1,682,839
SUB PROGRAM TOTAL						32,044,275	817,161	29,748,884
PROGRAM TOTAL						32,044,275	817,161	29,748,884
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	782007	78-07	00-00	00.000	00.000	5,000,000		3,180,000
	792029	79-08	00-00	00.000	00.000	431,186	1,568,813	431,186
	802031	80-09	00-00	00.000	00.000		1,000,000	
	811551X	80-12	00-00	00.000	00.000	988,109		988,109
SUB PROGRAM TOTAL						6,419,295	2,568,813	4,599,295
PROGRAM TOTAL						6,419,295	2,568,813	4,599,295
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	683037	68-07	69-00	06.000	06.000	3,063,000		459,450
	713281	71-12	72-00	06.000	06.000	10,400,000		4,160,000
	733725	73-06	74-00	06.000	06.000	1,218,537		1,218,537
	733725A	73-06	00-00	00.000	08.500	806,463		806,463
	763055	76-01	00-00	09.000	09.000	3,493,542		3,493,542
	793271	79-05	00-00	00.000	08.625	17,196,598	45,489,002	17,196,598
	803200	80-09	00-00	00.000	08.750		6,885,000	
SUB PROGRAM TOTAL						36,178,140	52,374,002	27,334,590
PROGRAM TOTAL						36,178,140	52,374,002	27,334,590
COUNTRY TOTAL						74,641,710	55,759,976	61,682,769
CANADA								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	703074	70-06	70-00	06.000	06.000	1,575,000		590,625
	703203	70-12	71-00	06.000	06.000	32,736,000		13,640,000
	713023	71-02	71-00	06.000	06.000	4,011,098		1,604,440
	723143	72-03	72-00	06.000	06.000	4,449,692		1,818,189
	723342	72-05	72-00	06.000	06.000	2,769,066		519,066
	723666	72-09	72-00	06.000	06.000	7,160,000		6,265,000
	733044	73-01	73-04	06.000	06.000	2,619,632		1,309,816
	733045	73-01	73-04	06.000	06.000	11,814,435		5,907,218
	733046	73-01	73-05	06.000	06.000	10,043,467		2,399,467
	733125	73-02	73-00	06.000	06.000	26,000,000		15,600,000
	733436	73-04	73-00	06.000	06.000	6,498,727		4,549,108
	733643	73-06	73-00	06.000	06.000	2,714,732		1,900,312

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	733695	73-06	73-00	06.000	06.000	2,174,769		309,148
	733728	73-06	73-00	06.000	06.000	2,444,104		1,466,462
	734443	73-10	74-01	06.000	06.000	12,357,399		9,885,919
	734444	73-10	74-01	06.000	06.000	12,803,343		10,242,674
	734486	73-10	74-00	06.000	06.000	20,585,000		20,585,000
	734486A	73-10	74-06	08.750	08.750	1,051,016		1,051,016
	734666	73-11	74-03	06.000	06.000	27,137,792		20,643,873
	734681	73-11	74-00	06.000	06.000	3,033,000		2,426,400
	743055	74-01	74-00	06.000	06.000	2,241,376		170,450
	743143	74-01	74-03	06.000	06.000	11,640,000		9,312,000
	743451	74-03	74-00	06.000	06.000	2,590,834		2,331,751
	743473	74-03	74-00	07.000	07.000	12,968,860		12,968,860
	743473A	74-03	00-00	00.000	07.875	675,554		675,554
	743473B	74-03	00-00	00.000	08.500	1,974,479	369,108	1,974,479
	743553	74-04	74-00	06.000	06.000	8,553,670		7,419,303
	743967	74-06	75-00	07.000	07.000	8,511,795		7,660,616
	744092	74-07	74-12	07.000	07.000	456,885		340,335
	744101	74-07	75-00	07.000	07.000	4,100,000		3,403,797
	744321	74-09	75-00	08.000	08.000	12,199,988		6,862,488
	744709A	74-05	74-05	00.000	07.000	6,700,457		3,607,800
	753045	75-01	00-00	08.000	08.000	7,371,000		5,528,250
	753623	75-06	00-00	08.000	08.000	4,083,021		2,245,662
	753656	75-06	00-00	08.000	08.000	292,464		58,493
	754186	75-12	00-00	08.000	08.000	480,247		96,049
	763014	76-01	00-00	08.000	08.000	218,250		21,825
	783145	78-05	00-00	00.000	08.500	12,419,029		12,419,029
	793267	79-05	00-00	00.000	08.375	9,157,712		9,157,712
	793519	79-10	00-00	00.000	08.375	55,665,835	32,334,165	52,882,543
	793575	79-12	00-00	00.000	08.500	42,660,000		42,660,000
	803107	80-05	00-00	00.000	08.500	5,399,618		5,399,618
	803120	80-05	00-00	00.000	08.500	28,800,000		28,800,000
	803158A	80-05	80-08	00.000	08.500	4,800,382		4,800,382
	803159	80-05	00-00	00.000	08.700		30,057,632	
	803208	80-09	00-00	00.000	08.500		12,744,000	
	803228	80-09	00-00	00.000	08.500		11,497,815	
	803295	80-11	00-00	00.000	08.700		257,300,000	
	803296	80-11	00-00	00.000	08.500		9,360,000	
	803297	80-11	00-00	00.000	08.500		2,898,600	
SUB PROGRAM TOTAL						437,939,728	356,561,320	343,510,729
PROGRAM TOTAL						437,939,728	356,561,320	343,510,729
		COUNTRY TOTAL				437,939,728	356,561,320	343,510,729

CAYMAN IS.(U.K)(CARIBBEAN REG.)
UNDER EXPORT IMPORT BANK ACT. . . . . .
UNDER EXPORT IMPORT BANK ACT. . . . . .

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CAYMAN IS.(U.K)(CARIBBEAN REG.								
	753359A	75-03	75-04	08.000	08.000	2,376,639		1,069,487
	754012	75-10	00-00	08.250	08.250	1,978,280		395,656
	754012A	75-10	00-00	08.500	08.500	65,720		39,432
SUB PROGRAM TOTAL						4,420,639		1,504,575
PROGRAM TOTAL						4,420,639		1,504,575
		COUNTRY TOTAL				4,420,639		1,504,575
CENTRAL AFRICAN REPUBLIC								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	713147	71-07	71-07	06.000	06.000	1,943,896		1,943,896
	744531	74-10	74-00	07.000	07.000	882,000		882,000
	803277	80-11	00-00	00.000	07.750		528,083	
SUB PROGRAM TOTAL						2,825,896	528,083	2,825,896
PROGRAM TOTAL						2,825,896	528,083	2,825,896
		COUNTRY TOTAL				2,825,896	528,083	2,825,896
CHILE								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	600081	60-06	60-07	03.500	03.500	7,686,219		1,264,042
	610043	61-04	61-06	03.500	03.500	1,705,216		1,251,704
	610080	61-05	61-06	04.000	04.000	2,810,181		1,343,750
	610151	61-08	61-08	00.750	00.750	102,992,916		69,124,049
	620124	62-06	62-08	00.750	00.750	41,037,894		28,723,885
	630008	63-01	63-01	00.750	00.750	36,022,320		25,813,676
	630187	63-08	64-03	00.750	00.750	2,032,529		1,623,239
	630221	63-10	64-05	00.750	00.750	6,238,688		5,280,477
	640012	64-01	64-06	00.750	02.000	1,742,980		1,419,836
	640034	64-02	64-03	00.750	02.000	9,033,063		6,844,477
	640054	64-03	64-04	00.750	02.000	57,405,765		42,202,179
	640247	64-09	65-03	00.750	02.000	3,372,459		2,737,122
	640297	64-12	65-01	01.000	02.500	82,304,862		63,113,883
	650131	65-06	66-04	01.000	02.500	3,798,909		2,590,319
	650139	65-06	66-01	01.000	02.500	3,473,206		2,791,516
	660032	66-01	66-02	01.000	02.500	79,447,725		63,855,506
	660060	66-03	66-06	01.000	02.500	10,163,516		8,530,739
	670157	67-06	68-00	01.000	02.500	1,910,474		1,906,563
	670158	67-06	67-00	01.000	02.500	9,772,571		8,752,707
	670752	67-10	67-10	01.000	02.500	15,525,608		13,905,189
	670753	67-10	67-10	01.000	02.500	23,075,244		20,716,729
	681039	68-06	68-00	02.000	02.500	12,067,685		10,804,509
	681077	68-08	68-09	02.000	02.500	21,460,841		18,741,247
	741002C	74-01	74-01	06.000	06.000	22,850		1,758

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	741002D	74-01	74-01	06.000	06.000	2,616,146		201,242
	741002H	74-01	74-01	06.000	06.000	36,623		2,817
	741002J	74-01	74-01	06.000	06.000	186,364		14,336
	741054	74-12	00-00	02.000	03.000	14,833,918	166,082	14,833,918
	741059C	74-06	74-07	06.000	06.000	11,969,785		5,129,908
	741059F	74-06	74-07	06.000	06.000	1,737,502		744,644
	741059G	74-06	74-07	06.000	06.000	5,975,706		2,561,017
	741059J	74-06	74-07	06.000	06.000	109,768		47,043
	751010	75-05	00-00	02.000	03.000	4,080,413	119,587	4,080,413
	761004	76-03	00-00	02.000	03.000	13,256,575	28,910	13,256,575
SUB PROGRAM TOTAL						589,906,521	314,579	444,211,014
OPIC-INVESTMENT SUPPORT.								
	736004	73-12	73-12	00.000	06.000	1,957,173		150,550
	746005	74-04	74-04	00.000	06.000	17,346,194		7,434,083
	751502	00-00	75-01	00.000	05.800	34,706,917		17,815,382
	771507	77-03	77-03	00.000	06.000	27,504,034		13,752,017
SUB PROGRAM TOTAL						81,514,318		39,152,032
PROGRAM TOTAL						671,420,839	314,579	483,363,046
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	731501	00-00	73-05	00.000	06.875	5,900,000		983,334
	731506	00-00	73-02	00.000	06.375	6,500,000		541,674
	741507	00-00	74-06	00.000	07.875	14,179,102	820,898	3,866,602
	772003	77-02	00-00	00.000	05.750	43,528,189		25,200,532
SUB PROGRAM TOTAL						70,107,291	820,898	30,592,142
PROGRAM TOTAL						70,107,291	820,898	30,592,142
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
	685003	00-00	68-06	00.000	00.000	38,000		26,592
	695001	00-00	69-01	00.000	00.000	35,000		26,885
	735002	73-06	73-06	00.000	00.000	14,000		5,600
SUB PROGRAM TOTAL						87,000		59,077
PROGRAM TOTAL						87,000		59,077
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	570066	57-12	57-12	04.000	04.000	27,847,551		10,972,083
	741002R	74-01	74-01	06.000	06.000	489,906		37,685
	741059H	74-06	74-07	06.000	06.000	2,628,133		1,126,343
SUB PROGRAM TOTAL						30,965,590		12,136,111

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LONG-TERM DOLLAR SALES								
	620156	62-08	62-08	00.000	00.750	33,834,656		5,496,057
	670056	00-00	67-12	00.000	02.500	15,818,918		6,025,576
	690017	00-00	69-04	00.000	03.000	9,786,837		4,169,087
	740002	00-00	74-02	00.000	06.000	6,854,074		343,882
	740007	00-00	74-06	00.000	06.000	7,466,642		2,559,991
	740011	00-00	74-10	02.000	03.000	53,136,938		41,167,460
	750010	75-07	75-07	02.000	03.000	46,084,653		35,857,862
	760022	76-10	76-10	02.000	03.000		14,250,000	
SUB PROGRAM TOTAL						172,982,718	14,250,000	95,619,915
PROGRAM TOTAL						203,948,308	14,250,000	107,756,026
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
	780852	78-06	78-06	00.000	08.900	3,989,092		1,329,697
	780853	78-07	78-07	00.000	08.000	4,153,173		1,384,391
	780854	78-07	78-07	00.000	08.000	4,558,379		1,519,460
	780863	78-08	78-08	00.000	08.000	1,120,812		373,604
	780876	78-07	78-07	00.000	08.000	3,692,756		1,230,919
	780894	78-08	78-08	00.000	08.900	3,649,450		1,216,483
	780908	78-05	78-05	00.000	08.900	3,672,694		1,224,231
	780909	78-08	78-08	00.000	08.000	696,570		232,190
	780910	78-08	78-08	00.000	08.000	3,780,077		1,260,026
	780911	78-08	78-08	00.000	08.000	561,750		187,250
	780941	78-08	78-08	00.000	08.000	4,045,230		1,348,410
	780967	78-08	78-08	00.000	08.500	879,541		293,180
	780984	78-07	78-07	00.000	08.500	339,356		113,119
	786025	78-07	78-07	00.000	08.500	202,732		67,577
	786104	78-08	78-08	00.000	08.000	273,473		91,158
	786105	78-08	78-08	00.000	08.000	1,404,375		468,125
	786106	78-08	78-08	00.000	08.000	73,311		24,437
	786107	78-08	78-08	00.000	08.000	1,393,140		464,380
	786112	78-08	78-08	00.000	08.500	6,999,729		2,333,243
	786173	78-08	78-08	00.000	08.500	228,781		76,260
	786216	78-08	78-08	00.000	08.000	73,311		24,437
SUB PROGRAM TOTAL						45,787,732		15,262,577
PROGRAM TOTAL						45,787,732		15,262,577
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	600140	60-10	61-00	05.750	05.750	41,972,113		9,441,630
	683068	68-08	68-12	06.000	06.000	14,188,332		698,332
	733340	73-12	74-01	06.000	06.000	46,061,543		3,707,498
	743646	74-04	74-06	06.000	06.000	132,213,404		56,662,894

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CHILE								
	744291	74-08	75-00	08.000	08.000	21,149,984		21,149,984
SUB PROGRAM TOTAL						255,585,376		91,660,338
PROGRAM TOTAL						255,585,376		91,660,338
COUNTRY TOTAL						1,246,936,546	15,385,477	728,693,206
CHINA (MAINLAND)								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	460053B	46-02	46-08	00.000	03.500	292,297		292,297
	460054B	46-02	46-07	00.000	03.000	7,949,213		7,949,213
	460055B	46-02	46-06	00.000	03.000	16,650,000		16,650,000
	460056B	46-03	46-08	00.000	03.000	1,494,510		1,494,510
SUB PROGRAM TOTAL						26,386,020		26,386,020
PROGRAM TOTAL						26,386,020		26,386,020
COUNTRY TOTAL						26,386,020		26,386,020
CHINA (TAIWAN)								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	550017	55-08	55-08	04.000	04.000	20,000,000		13,791,543
	560038	56-09	56-09	04.000	04.000	20,000,000		14,689,101
	570045	57-06	57-06	04.000	04.000	20,000,000		11,987,581
	580072	58-09	58-11	03.500	03.500	21,485,402		12,271,664
	600068	60-05	60-09	03.500	03.500	14,399,390		464,888
	620023	62-02	62-06	00.750	00.750	3,870,959		2,964,770
	620117	62-06	62-07	00.750	00.750	19,750,355		14,483,593
	630126	63-06	63-10	03.500	03.500	17,809,873		4,597,413
	630156	63-06	63-12	03.500	03.500	10,837,227		2,979,292
	640141	64-06	64-06	03.500	03.500	25,999,527		17,175,573
	640143	64-06	64-06	03.500	03.500	7,150,255		3,724,542
SUB PROGRAM TOTAL						181,302,988		99,129,960
OPIC-INVESTMENT SUPPORT.								
	726001	72-02	72-02	00.000	07.000	200,000		23,982
	736001	73-02	73-02	00.000	07.000	250,000		25,000
SUB PROGRAM TOTAL						450,000		48,982
PROGRAM TOTAL						181,752,988		99,178,942
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	141123	00-00	00-00	00.000	00.000	14,867	14,867-	14,867
	691504	00-00	69-05	00.000	06.500	19,916,375	59,195-	59,195
	701502	00-00	70-01	00.000	07.500	34,966,958	33,042	

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	711506	00-00	00-00	00.000	00.000	11,986,780	13,220	
	711506A	71-06	71-06	00.000	05.500	2,902,389	97,611	
	711507	00-00	71-05	00.000	05.500	26,120,105	120,105-	120,105
	711518	00-00	71-10	00.000	06.250	19,999,160	840	
	721516	00-00	72-08	00.000	06.000	10,517,804	182,196	3,027,804
	741508	00-00	74-06	00.000	07.000	15,600,000		10,920,000
	752005	00-00	75-03	00.000	07.900	45,200,000		16,950,000
	752008	00-00	75-06	00.000	07.569	7,000,000		2,000,000
	752018	00-00	75-06	00.000	08.622	7,800,000		2,229,000
	752025	75-08	00-00	00.000	07.547	40,000,000		16,006,000
	752030	75-12	00-00	00.000	07.476	20,000,000		9,336,000
	762005	76-06	00-00	00.000	07.731	20,000,000		10,669,000
	762013	76-06	00-00	00.000	07.082	13,000,000		6,933,600
	772005	77-06	00-00	00.000	08.146	35,000,000		23,335,000
	782009	78-09	00-00	00.000	09.883	23,500,000		18,804,000
SUB PROGRAM TOTAL						353,524,438	132,742	120,404,571
PROGRAM TOTAL						353,524,438	132,742	120,404,571
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	590123	59-08	59-11	04.000	04.000	1,051,120		845,644
	610116	61-06	61-06	04.000	04.000	2,160,774		1,788,778
	610191	61-10	61-10	04.000	04.000	4,033,073		3,338,745
	630052	63-03	63-03	04.000	04.000	1,949,101		1,676,327
	630053	63-03	63-03	04.000	04.000	1,035,838		901,229
	630054	63-03	63-03	00.750	00.750	4,069,681		2,927,278
	630210	63-10	63-10	00.750	00.750	14,963,383		7,617,722
	650073	65-05	65-05	04.000	04.000	3,332,733		1,481,215
	650080	65-05	65-05	04.000	04.000	4,463,778		1,983,902
SUB PROGRAM TOTAL						37,059,481		22,560,840
LONG-TERM DOLLAR SALES								
	620173	62-08	62-08	00.000	00.750	14,009,607		2,316,214
	640319	64-12	64-12	00.000	03.500	29,101,634		5,477,919
	650204	65-11	65-11	00.000	04.250	2,934,810		813,438
SUB PROGRAM TOTAL						46,046,051		8,607,571
PROGRAM TOTAL						83,105,532		31,168,411
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	650235	65-12	66-00	05.500	05.500	28,755,299		4,215,089
	693052F	69-07	69-11	06.000	06.000	48,575,594		36,493,965
	693052H	69-07	69-11	09.500	09.500	1,102,620		828,369
	703126	70-08	71-00	06.000	06.000	34,525,477		34,525,477

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	703126A	70-08	71-09	06.000	06.000	9,343,316		3,737,326
	703126B	70-08	71-09	00.000	09.000	1,596,793		1,596,793
	703126C	70-08	71-09	00.000	08.000	448,103		179,241
	723041	72-01	72-03	06.000	06.000	9,449,954		6,614,954
	723042	72-01	72-03	06.000	06.000	9,898,353		7,918,683
	723097	72-02	72-03	06.000	06.000	900,000		112,500
	723224	72-04	72-06	06.000	06.000	3,689,995		2,951,995
	723283	72-05	73-00	06.000	06.000	1,859,819		1,859,819
	723447	72-06	72-00	06.000	06.000	66,600,000		66,600,000
	723447B	72-06	72-10	06.000	06.000	11,250,000		11,250,000
	723447C	72-06	72-10	06.000	06.000	4,208,820	7,041,180	4,208,820
	723447D	72-06	72-10	06.000	06.000	56,213,387	3,487,177	56,213,387
	723447E	72-06	72-10	00.000	08.375		1,049,437	
	723700	72-09	72-00	06.000	06.000	16,603,222		16,603,222
	723700A	72-09	72-12	00.000	08.750	359,721		359,721
	723752	72-10	73-00	06.000	06.000	2,250,000		928,356
	723870	72-11	73-00	06.000	06.000	9,132,468		9,132,468
	723870A	72-11	73-07	00.000	08.750	454,695		454,695
	723871	72-11	73-00	06.000	06.000	3,555,262		2,475,262
	723888	72-11	73-00	06.000	06.000	3,224,227		2,012,939
	733022	73-07	73-10	06.000	06.000	4,099,760		2,342,720
	733147	73-02	73-05	06.000	06.000	1,254,091		163,447
	733155	73-02	73-00	06.000	06.000	8,868,000		8,868,000
	733155A	73-02	73-09	06.000	06.000	2,866,434		2,866,434
	733155B	73-02	73-09	08.000	06.000	7,746,000		7,746,000
	733155C	73-02	00-00	08.000	06.000	4,576,855		4,576,855
	733155D	73-02	73-09	00.000	08.500	3,198,471		3,198,471
	733197	73-02	73-04	06.000	06.000	3,779,038		2,834,038
	733311	73-03	73-00	06.000	06.000	2,732,000		1,707,500
	733344	73-04	73-05	06.000	06.000	11,250,000		11,250,000
	733466	73-05	73-05	06.000	06.000	18,131,157		14,504,925
	733466A	74-05	73-05	00.000	08.750	108,181		86,545
	733486	73-05	73-00	06.000	06.000	2,918,160		1,250,640
	733487	73-05	73-05	06.000	06.000	25,176,455		25,176,455
	733487A	73-05	73-05	00.000	08.750	730,809		730,809
	733615	73-06	73-00	06.000	06.000	7,999,957		7,999,957
	733655	73-06	73-00	06.000	06.000	4,062,225		2,518,725
	733703	73-06	73-00	06.000	06.000	5,542,413		5,542,413
	733939	73-07	73-10	06.000	06.000	17,587,441		17,587,441
	733939A	73-07	73-10	00.000	08.625	2,555,913		2,555,913
	733975	73-02	73-04	06.000	06.000	1,237,322		176,760
	743503	74-03	00-00	07.000	07.000	102,087		6,712
	743675	74-04	00-00	06.000	06.000	73,379,657	15,576,858	73,379,657
	743675A	74-04	00-00	07.000	07.000	7,032,541	1,765,356	7,032,541
	743675B	74-04	74-12	06.000	06.000	74,491,890	18,095,503	74,491,890
	743675C	74-04	74-12	07.000	07.000	7,615,543	1,541,452	7,615,543

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	743834	74-06	74-00	07.000	07.000	957,016		167,680
	744121	74-08	75-01	07.000	07.000	36,101,004		36,101,004
	744121A	74-08	75-01	00.000	08.375	5,666,981	2,232,015	5,666,981
	744224	74-08	74-12	08.000	08.000	2,982,258		2,556,221
	744224A	74-08	74-12	00.000	08.750	161,077		138,066
	744429	74-09	75-01	08.000	08.000	11,200,000		11,200,000
	744533	74-10	75-01	08.000	08.000	79,999,676		79,999,676
	744665	74-11	00-00	08.000	08.000	7,756,945		7,756,945
	753469	75-04	00-00	08.000	08.000	14,549,270		14,549,270
	753892	75-09	00-00	08.000	08.000	74,464		7,446
	754147	75-12	00-00	08.000	08.000	111,400		11,140
	754148	75-12	00-00	08.000	08.000	59,500		5,950
	754211	75-12	00-00	08.000	08.000	1,221,088		488,435
	754234	75-06	00-00	08.500	08.500	22,986,050	1,013,950	22,986,050
	763004	76-01	00-00	08.000	08.000	556,395		55,987
	763018	76-01	00-00	08.000	08.000	521,866		52,187
	763066	76-02	00-00	09.000	09.000	20,497,840	1,102,160	20,497,840
	763101	76-02	00-00	08.000	08.000	195,000		19,500
	763107	76-02	00-00	08.750	08.750	4,339,364	60,636	4,339,364
	763168	76-03	00-00	09.000	09.000	22,274,960		22,274,960
	763496	76-09	00-00	00.000	09.000	15,578,290	421,710	15,578,290
	763618	76-11	00-00	00.000	08.000	13,057		1,632
	773077	77-03	00-00	00.000	08.375	3,500,000		3,500,000
	773087	77-03	00-00	00.000	08.000	252,000		126,000
	773222	77-07	00-00	00.000	08.000	110,954		43,452
	773241	77-08	00-00	00.000	08.000	23,100,000		23,100,000
	773287A	77-08	00-00	00.000	08.000	61,809,514	31,887,386	61,809,514
	773390	77-12	00-00	00.000	07.750	357,892		143,157
	783062	78-03	00-00	00.000	08.250	56,237,609	50,531,691	56,237,609
	783188	78-06	00-00	00.000	08.000	15,701,850	5,904,150	14,158,564
	783238	78-08	00-00	00.000	08.500	17,892,645	18,957,355	17,892,645
	783241	78-08	00-00	00.000	08.250	61,520,576	19,879,424	61,520,576
	793043	79-01	00-00	00.000	07.750	13,418		10,062
	793086	79-03	00-00	00.000	07.750	762,190		609,752
	793116	79-03	00-00	00.000	07.750	161,356	21,904	142,110
	793130	79-03	00-00	00.000	07.750	198,153	2,794	191,761
	793139	79-03	00-00	00.000	07.750	272,667		190,866
	793150	79-03	00-00	00.000	08.000	8,582,636	1,017,364	8,582,636
	793195	79-04	00-00	00.000	07.750	172,626	11,181	171,767
	793196	79-04	00-00	00.000	07.750	136,145	29,125	110,806
	793217	79-04	00-00	00.000	07.750	117,252		97,199
	793272	79-05	00-00	00.000	07.750	137,060		119,928
	793299	79-06	00-00	00.000	07.750	217,978	46,622	189,362
	793310	79-06	00-00	00.000	07.750	23,007	7,055	18,406
	793332	79-07	00-00	00.000	07.750	36,526		32,873
	793349	79-07	00-00	00.000	07.750	246,000	166,500	216,600

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CHINA (TAIWAN)	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	793368	79-07	00-00	00.000	07.750	31,192	1,421	27,782
	793389	79-08	00-00	00.000	08.000	41,998,870	5,327,630	41,998,870
	793415	79-08	00-00	00.000	08.250	35,162,258	91,242,743	35,162,258
	793422	79-08	00-00	00.000	07.750	62,734	55,609	52,761
	793423	79-08	00-00	00.000	07.750	17,494		13,121
	793440	79-09	00-00	00.000	07.750	474,915	434,169	427,423
	793459	79-09	00-00	00.000	07.750	33,531		27,943
	793460	79-09	00-00	00.000	07.750	27,166		24,450
	793461	79-09	00-00	00.000	07.750	182,549		159,730
	793479	79-09	00-00	00.000	07.500	125,066,735	87,433,265	125,066,735
	793481	79-09	00-00	00.000	07.750		115,353,500	
	793492	79-08	00-00	00.000	07.750	71,667	36,867	62,716
	793506	79-10	00-00	00.000	07.750	8,644		6,915
	793528	79-11	00-00	00.000	08.375	11,752,395	38,247,605	11,752,395
	793537	79-11	00-00	00.000	07.750	49,964	2,107	43,719
	793544	79-11	00-00	00.000	07.750	148,000		129,500
	793547	79-11	00-00	00.000	07.750	26,836	12,792	24,153
	793552	79-11	00-00	00.000	06.000		107,527	
	793553	79-11	00-00	00.000	07.750	5,378	30,468	4,481
	803003	80-01	00-00	00.000	07.750		11,566	
	803036	80-02	80-03	00.000	08.000	3,015,196	1,544,804	3,015,196
	803065	80-03	00-00	00.000	07.750	169,952		151,068
	803072	80-03	00-00	00.000	08.500	1,426,987	10,673,013	1,426,987
	803090	80-04	00-00	00.000	07.750		74,422	
	803091	80-04	00-00	00.000	07.750		53,168	
	803165	80-07	00-00	00.000	07.750		160,085	
	803176	80-07	00-00	00.000	07.750		57,108	
	803183	80-08	00-00	00.000	07.750	200,980	391,020	200,980
	803220	80-09	00-00	00.000	07.750		72,000	
	803260	80-10	00-00	00.000	07.750		240,000	
	803261	80-10	00-00	00.000	07.750		15,580	
	803265	80-10	00-00	00.000	07.750		702,200	
	803316	80-12	00-00	00.000	08.500		48,048,000	
SUB PROGRAM TOTAL						1,342,336,523	582,178,654	1,270,932,924
PROGRAM TOTAL						1,342,336,523	582,178,654	1,270,932,924
		COUNTRY TOTAL				1,960,719,481	582,311,396	1,521,684,848
CHINA (UNSPECIFIED)								
SURPLUS PROPERTY SALES.								
SALES OF OVERSEAS SURPLUSES.								
	450006	45-11	00-00	00.000	00.000	20,000,000		20,000,000
	460012	46-05	00-00	00.000	02.375	4,081,782		4,081,782
	460020	46-08	00-00	00.000	00.000	55,000,000		45,008,518
SUB PROGRAM TOTAL						79,081,782		69,090,300
PROGRAM TOTAL						79,081,782		69,090,300

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CHINA (UNSPECIFIED)								
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.								
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.								
	460017	46-06	00-00	00.000	02.375	50,344,969		46,988,637
SUB PROGRAM TOTAL						50,344,969		46,988,637
PROGRAM TOTAL						50,344,969		46,988,637
COUNTRY TOTAL						129,426,751		116,078,937
COLOMBIA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	600119	60-08	61-08	04.000	04.000	12,000,000		1,084,764
	600120	60-08	61-08	04.000	04.000	8,000,000		1,428,000
	620218	62-12	62-12	00.750	00.750	59,788,962		44,063,940
	630098	63-05	63-06	00.750	00.750	2,611,246		2,097,558
	630111	63-05	63-06	00.750	00.750	7,500,000		7,046,533
	630114	63-05	63-06	00.750	00.750	9,997,855		7,703,293
	630161	63-06	63-09	00.750	00.750	1,889,233		1,517,581
	630162	63-06	63-09	00.750	00.750	3,674,104		3,461,212
	640015	64-01	64-03	00.750	02.000	14,995,901		11,800,053
	640072	64-04	64-05	00.750	02.000	1,238,264		1,219,506
	640107	64-05	64-07	00.750	02.000	34,984,512		27,525,496
	640108	64-05	64-07	00.750	02.000	193,535		164,981
	640109	64-05	64-07	00.750	02.000	434,889		377,855
	640116	64-05	64-07	00.750	02.000	3,999,608		3,620,888
	640152	64-06	64-12	00.750	02.000	9,527,191		7,965,357
	650199	65-11	65-12	01.000	02.500	63,715,676		52,225,964
	660046	66-02	66-03	01.000	02.500	8,491,965		7,099,839
	660109	66-05	66-07	01.000	02.500	7,985,299		6,807,140
	670161	67-05	67-05	01.000	02.500	97,953,487		85,107,128
	681040	68-06	68-00	02.000	02.500	14,857,760		13,636,508
	681041	68-06	68-00	02.000	02.500	56,977,117		52,306,861
	691008	69-04	69-05	02.000	03.000	14,854,272		14,123,734
	691009	69-05	69-05	02.000	03.000	9,334,026		8,874,976
	691010	69-04	69-05	02.000	03.000	59,282,819		56,367,270
	691033	69-06	70-00	02.000	03.000	1,448,919		1,448,919
	691034	69-06	69-00	02.000	03.000	8,279,499		8,217,870
	701016	70-06	71-00	02.000	03.000	1,416,450		1,416,450
	701017	70-05	70-06	02.000	03.000	14,309,820		14,075,233
	701018	70-05	70-06	02.000	03.000	14,435,523		14,198,521
	701019	70-05	70-06	02.000	03.000	37,693,264		37,075,342
	711019	71-03	71-00	02.000	03.000	2,868,625		2,868,625
	711027	71-06	71-00	02.000	03.000	27,620,420		27,620,420
	711028	71-06	71-00	02.000	03.000	26,547,298		26,547,298
	711029	71-06	71-00	02.000	03.000	19,303,873		19,303,873
	721015	72-05	72-00	02.000	03.000	16,111,039		16,111,039

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	721016	72-05	72-00	02.000	03.000	27,149,477		27,149,477
	721034	72-06	72-00	02.000	03.000	32,947,815		32,947,815
	731017	73-02	73-00	02.000	03.000	18,810,632		18,810,632
	741013	74-06	00-00	02.000	03.000	15,105,271	39	15,105,271
	741014	74-06	00-00	02.000	03.000	7,483,598		7,483,598
	741044	74-07	00-00	02.000	03.000	6,603,948		6,603,948
	741057	74-12	00-00	02.000	03.000	4,636,116		4,636,116
	751016	75-06	00-00	02.000	03.000	4,779,905	1,717	4,779,905
	751017	75-06	00-00	02.000	03.000	2,087,718	112,282	2,087,718
	751053	75-10	00-00	02.000	03.000	4,991,672		4,991,672
	751061	75-12	00-00	02.000	03.000	2,157,582		2,157,582
	761015	76-06	00-00	02.000	03.000	1,995,698		1,995,698
	761016	76-06	00-00	02.000	03.000	1,634,052		1,634,052
	761038	76-07	76-09	02.000	03.000	5,754,878	245,122	5,754,878
SUB PROGRAM TOTAL						810,460,813	359,160	722,648,389
SOCIAL PROGRESS TRUST FUND								
	110033	00-00	00-00	00.000	00.000	14,937,391		9,325,000
	610215	61-10	00-00	00.000	03.500	2,454,000		201,999
	610223	61-11	00-00	00.000	02.000	15,200,000		3,040,000
	610225	61-11	00-00	00.000	03.500	5,183,000		2,310,117
	620143	62-07	00-00	00.000	03.500	7,833,479		4,209,725
	640097	64-04	00-00	00.000	02.000	1,100,000		262,766
	640113	64-05	00-00	00.000	02.000	6,737,690		1,470,302
	640268	64-10	00-00	00.000	02.000	7,500,000		2,357,783
	640311	64-12	00-00	00.000	02.000	2,500,000		797,113
SUB PROGRAM TOTAL						63,445,560		23,974,805
PROGRAM TOTAL						873,906,373	359,160	746,623,194
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	711508	00-00	71-06	00.000	06.250	1,999,958	42	
	731502	00-00	73-02	00.000	06.375	10,000,000		2,500,000
	762010	76-06	00-00	00.000	07.815	19,600,000		7,538,500
	772032	77-10	00-00	00.000	09.607	26,000,000		16,000,000
	782012	00-00	00-00	00.000	00.000	22,622,297	2,377,702	16,853,297
	791730X	79-04	00-00	00.000	00.000		2,244,817	
	792027	79-09	00-00	00.000	00.000	4,576,548	7,923,451	4,576,548
SUB PROGRAM TOTAL						84,798,803	12,546,012	47,468,345
PROGRAM TOTAL						84,798,803	12,546,012	47,468,345
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
	685004	00-00	68-06	00.000	00.000	63,000		57,006

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	705003	00-00	70-05	00.000	00.000	40,000		34,360
	715000	00-00	71-06	00.000	00.000	10,000		9,711
	752800	75-10	00-00	00.000	00.000	30,000		28,498
SUB PROGRAM TOTAL						143,000		129,575
PROGRAM TOTAL						143,000		129,575
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	560040	56-10	63-10	04.000		455,805		88,151
	580007	58-02	63-02	04.000	03.000	1,453,404		345,766
	590064	59-05	63-05	04.000	04.000	393,019		161,941
	590124	59-11	59-11	04.000	04.000	1,675,784		738,048
	660084	65-12	66-04	05.000	05.000	430,929		34,474
SUB PROGRAM TOTAL						4,408,941		1,368,380
LONG-TERM DOLLAR SALES								
	630060	63-03	63-03	00.000	00.750	5,083,349		811,395
	660057	66-03	66-03	01.000	02.500	5,360,829		1,886,878
	680017	00-00	68-05	02.000	02.500	10,783,132		4,609,989
	700002	00-00	70-03	02.000	03.000	15,426,003		7,998,101
	720015	00-00	72-06	02.000	03.000	6,277,867		3,788,514
	730008	00-00	73-04	02.000	03.000	6,932,894		4,532,470
SUB PROGRAM TOTAL						49,864,074		23,627,347
PROGRAM TOTAL						54,273,015		24,995,727
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	640073	64-04	64-00	05.500	05.500	17,500,000		3,602,935
	640073A	64-04	64-12	06.000	06.000	854,000		157,030
	640250	64-09	69-00	06.000	06.000	1,072,846		319,836
	713088	71-05	72-00	06.000	06.000	2,119,500		1,271,700
	713137	71-06	73-05	06.000	06.000	1,878,225		1,565,187
	713170	71-08	73-00	06.000	06.000	353,824		99,071
	713304	71-12	73-00	06.000	06.000	5,026,907		5,026,907
	743632	74-04	75-00	06.000	06.000	10,219,865		10,219,865
	743749	74-05	74-00	06.000	06.000	4,822,733		4,133,797
	743749A	74-05	00-00	07.000	07.000	804,727		689,830
	743749B	74-05	74-09	00.000	08.500	667,255		571,189
	744107	74-07	00-00	07.000	07.000	1,246,428		498,571
	754250	75-06	00-00	00.000	07.750	39,555		26,370
	763094	76-02	00-00	08.000	08.000	110,620		11,062
	763305	76-06	00-00	08.000	08.000	108,055		
	783032	78-02	00-00	00.000	08.300	5,349,538	175,462	5,349,538
	783148	78-05	00-00	00.000	08.125	2,057,929		2,057,929

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COLOMBIA								
	783191	78-06	00-00	00.000	08.125	1,887,562		1,887,562
	783308	78-10	00-00	00.000	08.625	8,790,277	4,051,098	8,790,277
	783309	78-10	00-00	00.000	07.750	15,787		3,947
	793141	79-03	00-00	00.000	08.000		6,076,241	
	793167	79-04	00-00	00.000	08.375		9,137,500	
	793211	79-04	00-00	00.000	07.750	75,819		37,910
	793223	79-04	00-00	00.000	08.375		11,555,300	
	793286	79-06	00-00	00.000	07.750	52,676		46,092
	793337	79-07	00-00	00.000	07.750	23,792		15,862
	793338	79-07	00-00	00.000	07.750	31,895		21,264
	793434	79-09	00-00	00.000	07.750		73,749	
	793435	79-09	00-00	00.000	07.750		25,843	
	793436	79-09	00-00	00.000	07.750	65,164		47,712
	793437	79-09	00-00	00.000	07.750	229,758		183,806
	793447	79-09	00-00	00.000	07.750	298,827		242,980
	793550	79-11	00-00	00.000	07.750	61,111	40,755	55,000
	793573	79-12	00-00	00.000	07.750	23,636		19,697
	793578	79-12	00-00	00.000	07.750	12,750		6,375
	803062	80-03	00-00	00.000	07.750		53,360	
	803099	80-04	00-00	00.000	08.500		16,440,000	
	803126	80-05	00-00	00.000	08.125		5,000,000	
	803127	80-05	00-00	00.000	07.750	41,783	227,915	41,783
	803144	80-06	00-00	00.000	07.750	47,197		47,197
	803224	80-09	00-00	00.000	08.750		2,160,453	
	803275	80-11	00-00	00.000	08.750		15,652,500	
	803334	80-12	00-00	00.000	08.500		15,932,995	
SUB PROGRAM TOTAL						65,890,041	86,603,171	47,048,281
PROGRAM TOTAL						65,890,041	86,603,171	47,048,281
		COUNTRY TOTAL				1,079,011,232	99,508,343	866,265,122
CONGO(BRAZZAVILLE)(PEOPLES REP.)								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	783139	78-05	00-00	00.000	07.750	1,101,490	220,733	1,101,490
SUB PROGRAM TOTAL						1,101,490	220,733	1,101,490
PROGRAM TOTAL						1,101,490	220,733	1,101,490
		COUNTRY TOTAL				1,101,490	220,733	1,101,490
COSTA RICA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	610108	61-06	61-09	03.500	03.500	5,000,000		595,206
	610109	61-06	61-12	03.500	03.500	3,496,884		1,333,914
	630077	63-04	63-07	00.750	00.750	5,000,000		4,237,026

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	630130	63-06	63-07	00.750	00.750	1,869,190		1,470,838
	630131	63-06	63-07	00.750	00.750	1,500,000		1,155,738
	630167	63-06	63-07	00.750	00.750	2,100,000		1,652,459
	630174	63-07	63-07	00.750	00.750	1,327,921		1,044,921
	630230	63-11	63-12	00.750	00.750	4,993,904		3,929,629
	640090	64-04	64-10	00.750	02.000	1,451,681		1,166,105
	640290	64-11	65-01	01.000	02.500	1,253,048		1,047,630
	650126	65-06	65-10	01.000	02.500	3,297,134		2,756,620
	660184	66-06	66-07	01.000	02.500	500,000		434,426
	670162	67-04	67-05	01.000	02.500	5,000,000		4,717,331
	670759	67-12	68-01	02.000	02.500	1,058,587		998,742
	681042	68-05	68-00	02.000	02.500	490,000		425,738
	681078	68-07	69-00	02.000	02.500	4,993,981		4,830,244
	691035	69-06	69-00	02.000	03.000	6,872,634		6,802,973
	691053	69-07	69-11	02.000	03.000	999,999		989,863
	701020	70-06	70-00	02.000	03.000	15,926,443		15,926,443
	701041	70-08	70-10	02.000	03.000	3,574,068		3,574,068
	711009	71-04	71-06	02.000	03.000	610,000		610,000
	741012	74-06	00-00	02.000	03.000	7,835,940	64,060	7,835,940
	751066	75-12	00-00	02.000	03.000	4,076,332	1,923,668	4,076,332
	771046	77-09	00-00	03.000	03.000	243,700	5,256,300	243,700
	781038	78-08	78-08	02.000	03.000	268,607	1,250,393	268,607
	781039	78-08	78-08	02.000	03.000		3,981,000	
	791015	79-03	00-00	02.000	03.000		3,250,000	
	791033	79-06	00-00	02.000	03.000		1,600,000	
	791034	79-06	00-00	02.000	03.000		900,000	
	791035	79-06	00-00	02.000	03.000		2,000,000	
	791041	79-08	79-09	02.000	03.000		5,500,000	
	791066	79-09	79-09	02.000	03.000		1,800,000	
	791080	79-11	00-00	02.000	03.000		2,500,000	
	801073	80-09	80-09	02.000	03.000		9,500,000	
SUB PROGRAM TOTAL						83,740,053	39,525,421	72,124,493
SOCIAL PROGRESS TRUST FUND								
	110034	00-00	00-00	00.000	00.000	8,061,253		6,677,018
	610156	61-08	00-00	00.000	02.000	3,459,651		1,400,000
	620240	62-12	00-00	00.000	02.000	765,000		21,857
	640114	64-05	00-00	00.000	02.000	4,000,000		971,555
	640263	64-10	00-00	00.000	02.000	360,024		109,001
	640315	64-12	00-00	00.000	02.000	3,600,000		2,250,000
SUB PROGRAM TOTAL						20,285,928		11,429,431
OPIC-INVESTMENT SUPPORT.								
	751506	75-06	75-06	00.000	10.660	1,502,000		1,351,800
	761504	76-05	76-05	00.000	08.000	1,076,893		1,076,893
	781503	79-07	79-03	00.000	07.885	2,239,598		2,091,942

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COSTA RICA	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	791501	79-03	79-03	00.000	10.500	1,600,000	500,000	1,600,000
	791507	79-09	79-09	00.000	00.000	33,500		24,000
	801505	80-08	00-00	12.000	00.000	360,000		360,000
SUB PROGRAM TOTAL						6,811,991	500,000	6,504,635
PROGRAM TOTAL						110,837,972	40,025,421	90,058,559
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	772023	77-09	00-00	00.000	00.000	4,999,990	9	2,499,990
SUB PROGRAM TOTAL						4,999,990	9	2,499,990
PROGRAM TOTAL						4,999,990	9	2,499,990
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
	705002	70-04	00-00	00.000	00.000	95,000		95,000
SUB PROGRAM TOTAL						95,000		95,000
PROGRAM TOTAL						95,000		95,000
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	550022A	55-11	56-02	05.250	05.250	4,999,020		141,016
	550022B	55-11	56-02	05.500	05.500	6,421,761		1,022,977
	610139	61-07	61-00	05.750	05.750	573,619		95,603
	610139A	61-07	61-12	06.000	06.000	3,926,293		1,177,826
	734097	73-08	74-00	06.000	06.000	2,037,942		509,485
	744436	74-09	00-00	08.000	08.000	39,168		2,169
	744700	74-11	75-03	08.000	08.000	2,344,780	181,415	2,344,780
	763374	76-06	00-00	08.000	08.000	127,224		25,445
	763526	76-04	00-00	00.000	06.000			7,837
	763527	76-04	00-00	00.000	06.000			21,309
	763528	76-04	00-00	00.000	06.000			127,174
	763529	76-04	00-00	00.000	06.000			208,900
	763530	76-04	00-00	00.000	06.000	81,821		388,192
	773055	77-02	00-00	00.000	08.000	43,323		5,927
	773355	77-11	00-00	00.000	07.750	70,299		11,717
	783096	78-03	00-00	00.000	07.750	123,040		61,520
	783251	78-08	00-00	00.000	08.375	3,611,737	188,763	3,611,737
	783374	78-12	00-00	00.000	07.750	146,886		111,932
	793420	79-08	00-00	00.000	07.750	1,097,010	1,386,695	1,097,010
	803151	80-06	00-00	00.000	08.625		6,000,000	
	803179	80-08	00-00	00.000	07.750	20,245		20,245
	803241	80-10	00-00	00.000	07.750		37,219	
	803280	80-11	00-00	00.000	07.750		50,150	

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COSTA RICA								
	80332B	80-12	00-00	00.000	08.750		4,151,342	
SUB PROGRAM TOTAL						25,664,168	11,995,584	10,992,801
PROGRAM TOTAL						25,664,168	11,995,584	10,992,801
COUNTRY TOTAL						141,597,130	52,021,014	103,646,350
CUBA								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	510002	51-03	51-00	05.000	05.000	24,000,000		18,736,832
	560016	56-05	56-00	06.000	06.000	1,500,000		1,200,000
	5600411	56-10	56-00	06.000	06.000	70,705		23,568
	5600462	56-11	56-00	06.000	06.000	24,075		4,409
	570060	57-10	58-00	06.000	06.000	17,470,000		16,290,000
	580047	58-06	58-00	06.000	06.000	13,453		11,771
SUB PROGRAM TOTAL						43,078,233		36,266,580
PROGRAM TOTAL						43,078,233		36,266,580
COUNTRY TOTAL						43,078,233		36,266,580
CYPRUS								
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	630135	63-06	63-06	00.750	00.750	922,733		485,522
SUB PROGRAM TOTAL						922,733		485,522
PROGRAM TOTAL						922,733		485,522
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
	780341	78-02	78-02	00.000	08.000	873,369		291,123
	780342	78-02	78-02	00.000	08.000	995,000		331,667
	780343	78-02	78-02	00.000	08.000	553,208		184,403
	786026	78-07	78-07	00.000	08.250	467,255		155,752
	786027	78-07	78-07	00.000	08.250	1,647,059		549,020
	786035	78-07	78-07	00.000	08.500	1,629,190		543,063
	786050	78-07	78-07	00.000	08.250	793,758		264,586
	796721	79-07	79-07	00.000	11.500	1,989,428		1,326,285
	796722	79-07	79-07	00.000	11.500	1,084,919		723,279
	796723	79-07	79-07	00.000	11.500	1,176,493		784,329
SUB PROGRAM TOTAL						11,209,679		5,153,507
PROGRAM TOTAL						11,209,679		5,153,507
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								

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CYPRUS								
	783388	78-12	00-00	00.000	06.000	3,637,861		3,637,861
	803067	80-03	00-00	00.000	06.000	429,069	1,829,831	429,069
SUB PROGRAM TOTAL						4,066,930	1,829,831	4,066,930
PROGRAM TOTAL						4,066,930	1,829,831	4,066,930
COUNTRY TOTAL						16,199,342	1,829,831	9,705,959
CZECHOSLOVAKIA								
SURPLUS PROPERTY SALES.								
SALES OF OVERSEAS SURPLUSES.								
	460016	46-05	00-00	00.000	02.375	7,599,107		4,869,868
SUB PROGRAM TOTAL						7,599,107		4,869,868
PROGRAM TOTAL						7,599,107		4,869,868
COUNTRY TOTAL						7,599,107		4,869,868
DENMARK								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	480009	48-10	48-10	02.500	02.500	31,000,000		5,134,516
	520023	52-06	52-06	02.500	02.500	2,300,000		511,094
SUB PROGRAM TOTAL						33,300,000		5,645,610
PROGRAM TOTAL						33,300,000		5,645,610
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	723571	72-08	73-00	06.000	06.000	12,600,000		7,350,000
	723670	72-11	00-00	00.500	06.000	6,300,000		2,044,284
	734653	73-11	74-00	06.000	06.000	1,735,584		1,075,584
	793002	79-01	00-00	00.000	08.375	12,541,898		12,541,898
	793344	79-07	00-00	00.000	08.375	11,560,000		11,560,000
	793365	79-07	00-00	00.000	08.500	13,389,131	3,010,869	13,389,131
	803114	80-05	00-00	00.000	08.000	14,905,502	20,094,498	14,905,502
	803124	80-05	00-00	00.000	09.250		4,830,000	
SUB PROGRAM TOTAL						73,032,115	27,935,367	62,866,399
PROGRAM TOTAL						73,032,115	27,935,367	62,866,399
COUNTRY TOTAL						106,332,115	27,935,367	68,512,009
DOMINICAN REPUBLIC								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	620055	62-03	62-02	00.750	00.750	24,719,550		2,392,215
	620201	62-11	63-01	00.750	00.750	2,096,797		1,581,191
	640220	64-08	64-08	03.500	03.500	4,000,000		1,032,258

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	640286	64-11	64-11	01.000	02.500	1,475,073		1,233,258
	650003	65-01	65-02	01.000	02.500	982,431		837,482
	650008	65-01	65-02	03.500	03.500	4,000,000		1,333,333
	650041	65-03	65-04	01.000	02.500	4,925,446		4,198,741
	660028	66-01	66-03	01.000	02.500	4,966,061		4,233,363
	660099	66-05	66-10	01.000	02.500	9,465,860		8,224,272
	660119	66-05	66-05	01.000	02.500	9,971,033		8,336,437
	660176	66-06	66-06	01.000	02.500	14,988,451		12,777,040
	660729	66-11	66-12	01.000	02.500	24,968,677		21,694,097
	670164	67-03	67-04	01.000	02.500	8,699,397		8,002,150
	670165	67-05	67-06	01.000	02.500	4,999,995		4,426,225
	670166	67-06	68-00	01.000	02.500	1,535,959		1,449,126
	670167	67-06	68-00	01.000	02.500	1,400,000		1,304,425
	670168	67-06	68-00	01.000	02.500	4,971,843		4,645,820
	681043	68-03	68-04	02.000	02.500	16,035,076		14,938,505
	681044	68-06	69-00	02.000	02.500	2,645,970		2,616,792
	681045	68-06	69-00	02.000	02.500	7,014,369		6,858,688
	691036	69-06	69-00	02.000	03.000	7,846,108		7,766,579
	701021	70-06	71-00	02.000	03.000	1,749,999		1,749,999
	721013	72-05	72-00	02.000	03.000	5,000,692		5,000,692
	741011	74-06	00-00	02.000	03.000	11,833,578		11,833,578
	751012	75-05	00-00	02.000	03.000	3,967,322	832,678	3,967,322
	761032	76-06	00-00	02.000	03.000	14,108,651	891,349	14,108,651
	781069	78-11	78-11	02.000	03.000	1,093,802	6,906,198	1,093,802
	781076	78-12	78-12	02.000	03.000	3,202,317	2,797,683	3,202,317
	781077	78-12	78-12	02.000	03.000	419,008	7,080,992	419,008
	791064	79-09	79-09	02.000	03.000	961,221	1,138,779	961,221
	791065	79-09	79-09	02.000	03.000	300,000	900,000	300,000
	791100	79-09	80-01	02.000	03.000		6,700,000	
	801001	80-01	80-01	02.000	03.000	9,622,125	2,377,875	9,622,125
SUB PROGRAM TOTAL						213,966,811	29,625,554	172,140,712
SOCIAL PROGRESS TRUST FUND								
	110042	00-00	00-00	00.000	00.000	17,914,380		17,324,313
	620167	62-08	00-00	00.000	02.000	3,000,000		520,000
	620245	62-12	00-00	00.000	02.000	3,478,950		1,680,939
	640213	64-07	00-00	00.000	03.500	1,150,000		603,726
	640313	64-12	00-00	00.000	02.000	777,809		281,391
SUB PROGRAM TOTAL						26,321,139		20,410,369
OPIC-INVESTMENT SUPPORT.								
	706002	70-04	70-04	00.000	02.500	1,926,000		1,284,000
	791502	79-05	79-05	00.000	11.000	800,000		800,000
SUB PROGRAM TOTAL						2,726,000		2,084,000
PROGRAM TOTAL						243,013,950	29,625,554	194,635,081

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UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	772019	77-09	00-00	00.000	00.000		1,000,000	
	781706X	76-08	00-00	00.000	00.000	436,553	264,502	
	792017	79-08	79-08	00.000	00.000		500,000	
	802021	80-08	00-00	00.000	00.000		3,200,000	
SUB PROGRAM TOTAL						436,553	4,964,502	
PROGRAM TOTAL						436,553	4,964,502	
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	620212	62-11	62-11	00.000	00.750	9,594,560		2,014,860
	650036	65-03	65-03	01.000	02.500	3,270,091		883,434
	680011	00-00	68-05	02.000	02.500	1,275,342		536,986
	680016	00-00	68-06	02.000	02.500	213,338		89,827
	680020	00-00	68-04	02.000	02.500	8,657,154		3,645,118
	690003	00-00	69-03	02.000	03.000	6,428,981		3,045,335
	700003	00-00	70-03	02.000	03.000	7,753,304		4,245,343
	710015	00-00	71-04	02.000	03.000	5,701,672		3,301,032
	720004	00-00	72-02	02.000	03.000	11,350,458		7,025,040
	730012	00-00	73-06	02.000	03.000	5,084,503		3,602,043
	770015	77-09	00-00	02.000	03.000	1,477,326		1,334,829
	790001	79-01	79-01	02.000	03.000	14,045,672		12,666,403
	800001	80-01	80-01	02.000	03.000	14,881,682	118,318	14,881,682
SUB PROGRAM TOTAL						89,734,083	118,318	57,271,932
PROGRAM TOTAL						89,734,083	118,318	57,271,932
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
	796301	79-02	79-02	00.000	10.500	1,814,967		1,209,978
	796651	79-06	79-06	00.000	11.400	2,985,721		1,990,481
	796671	79-06	79-06	00.000	11.400	713,848		475,899
	796672	79-06	79-06	00.000	11.400	1,810,956		1,207,304
	796698	79-07	79-07	00.000	11.500	1,027,417		684,945
	796704	79-07	79-07	00.000	11.500	6,071,891		4,047,927
	796730	79-08	79-08	00.000	11.500	10,040,463		6,693,642
	796758	79-09	79-09	00.000	11.500	333,242		222,161
	796764	79-10	79-10	00.000	13.500	2,004,028		1,336,019
	796784	79-10	79-10	00.000	15.000	1,958,237		1,305,491
	797006	79-12	79-12	00.000	15.750	1,236,773		824,515
	797007	79-12	79-12	00.000	15.750	324,607		216,405
	806085	80-03	80-03	00.000	15.750	951,460		951,460
	806151	80-06	80-06	00.000	13.500	2,246,260		2,246,260
	806171	80-06	80-06	00.000	13.500	660,585		660,585

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DOMINICAN REPUBLIC								
	806204	80-08	80-08	00.000	11.500	295,828		295,828
SUB PROGRAM TOTAL						34,476,283		24,368,900
PROGRAM TOTAL						34,476,283		24,368,900
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	640237	64-08	64-00	05.500	05.500	6,569,097		252,088
	660154	66-06	66-00	05.500	05.500	6,627,824		1,297,495
	660154A	66-06	66-09	06.000	06.000	1,438,541		187,570
	670283	67-12	68-03	06.000	06.000	5,826,231		1,238,081
	723346	72-05	72-00	06.000	06.000	2,923,022		1,168,022
	723992	72-12	74-00	06.000	06.000	4,275,000		3,847,500
	734031	73-08	73-11	06.000	06.000	1,528,380		955,380
	734098	73-08	74-00	06.000	06.000	7,100,000		7,100,000
	734130	73-08	73-11	06.000	06.000	16,879,171		16,879,171
	734130A	73-08	73-11	00.000	07.500	990,225		990,225
	743016	74-01	74-00	06.000	06.000	2,953,130		917,588
	753665	75-06	00-00	08.000	08.000	5,728,373		5,728,373
	754072	75-11	00-00	08.000	08.000	12,302,494	11,197,506	12,302,494
	763054	76-01	00-00	08.000	08.000	153,292		15,329
	763646	76-12	00-00	00.000	08.000	28,151		3,519
	763664	76-12	00-00	00.000	08.000	39,732		7,570
	763665	76-12	00-00	00.000	08.000	67,610		8,451
	773038	77-02	00-00	00.000	08.000	149,790		87,557
	773075	77-03	00-00	00.000	08.000	20,595		555
	773379	77-12	00-00	00.000	07.750	94,610		47,305
	783002	78-01	00-00	00.000	07.750	49,960		18,735
	783234	78-08	00-00	00.000	07.750	17,879		7,151
	783333	78-10	00-00	00.000	07.750	30,334		13,263
	783381	78-12	00-00	00.000	07.750	16,246		10,542
	793029	79-01	00-00	00.000	07.750	123,648		98,918
	793051	79-02	00-00	00.000	07.750	10,440		5,220
	793458	79-09	00-00	00.000	07.750	128,449		102,759
	803001	80-01	00-00	00.000	07.750	143,621	23,672	143,621
	803074	80-03	00-00	00.000	08.000		3,300,919	
	803198	80-09	00-00	00.000	07.750		37,761	
SUB PROGRAM TOTAL						76,215,845	14,559,858	53,434,482
PROGRAM TOTAL						76,215,845	14,559,858	53,434,482
POSTAL DEBT SETTLEMENTS								
POSTAL DEBT SETTLEMENTS								
	772700	77-06	77-06	00.000	00.000	590,990		129,847
SUB PROGRAM TOTAL						590,990		129,847
PROGRAM TOTAL						590,990		129,847
COUNTRY TOTAL						444,467,704	49,268,232	329,840,242

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ECUADOR	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
ECUADOR								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	610059	61-04	61-10	03.500	03.500	415,249		198,053
	610120	61-06	61-10	04.000	04.000	5,000,000		2,687,500
	610234	61-12	61-12	00.750	00.750	8,000,000		4,986,794
	620022	62-02	62-07	00.750	00.750	5,000,000		3,852,459
	620179	66-06	66-06	03.500	03.500	7,000,000		2,709,677
	620251	62-12	63-09	00.750	00.750	2,700,000		2,080,328
	630045	63-02	63-09	00.750	00.750	1,990,750		1,599,127
	630076	63-04	63-09	00.750	00.750	1,299,307		917,846
	640084	64-04	64-05	00.750	02.000	13,228,552		10,844,414
	640131	64-05	64-08	00.750	02.000	645,063		528,740
	640151	64-06	65-02	00.750	02.000	1,200,000		774,194
	640193	64-06	64-08	00.750	02.000	696,347		570,776
	650134	65-06	66-01	02.500	02.500	2,915,085		1,128,422
	650141	65-06	66-02	01.000	02.500	5,299,028		4,430,335
	660177	66-06	67-05	01.000	02.500	2,000,000		1,863,464
	691037	69-06	70-00	02.000	03.000	1,249,230		1,249,230
	691038	69-06	70-00	02.000	03.000	1,187,627		1,187,627
	691054	69-10	70-00	02.000	03.000	2,841,080		2,841,080
	701043	70-06	72-00	02.000	05.000	7,122,521		7,122,521
	701044	70-06	72-00	02.000	05.000	4,450,000		4,450,000
	701045	70-06	72-00	02.000	03.000	3,412,655		3,412,655
	711057	71-06	71-00	02.000	03.000	730,526		684,399
	801056	80-08	80-09	02.000	03.000		6,000,000	
	801084	80-08	80-11	02.000	03.000		3,800,000	
SUB PROGRAM TOTAL						78,383,020	9,800,000	60,119,641
SOCIAL PROGRESS TRUST FUND								
	110047	00-00	00-00	00.000	00.000	20,931,866		19,179,950
	620040	62-02	00-00	00.000	02.000	10,600,000		6,372,753
	620041	62-02	00-00	00.000	03.500	3,000,000		456,579
	630021	63-01	00-00	00.000	02.000	2,463,568		499,163
	630022	63-01	00-00	00.000	02.000	1,798,882		942,095
	630036	63-02	00-00	00.000	03.500	5,341,148		3,131,763
	630254	63-12	00-00	00.000	02.000	400,000		114,655
	630255	63-12	00-00	00.000	02.000	579,324		130,538
	650178	65-08	00-00	00.000	02.000	3,000,000		1,129,285
SUB PROGRAM TOTAL						48,114,788		31,956,781
OPIC-INVESTMENT SUPPORT.								
	761509	57-08	78-08	00.000	10.500	500,000		274,588
	781513	78-09	78-09	00.000	11.000	2,500,000		2,375,000
	781514	78-09	78-09	00.000	10.000	700,000		546,000
	801506	80-09	00-00	10.000	00.000	1,200,000		1,200,000
SUB PROGRAM TOTAL						4,900,000		4,395,588
PROGRAM TOTAL						131,397,808	9,800,000	96,472,010

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ECUADOR								
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	762015	76-07	00-00	00.000	07.497	9,998,038		4,613,638
	772024	77-09	00-00	00.000	08.927	14,554,811	445,188	8,786,811
	782024	78-08	00-00	00.000	11.027	7,303,227	2,696,772	5,003,227
	791711X	77-09	00-00	00.000	00.000	38,109	38,109-	38,109
	802020	80-09	00-00	00.000	00.000		3,000,000	
SUB PROGRAM TOTAL						31,894,185	6,103,851	18,441,785
PROGRAM TOTAL						31,894,185	6,103,851	18,441,785
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
	715001	00-00	71-06	00.000	00.000	60,000		60,000
SUB PROGRAM TOTAL						60,000		60,000
PROGRAM TOTAL						60,000		60,000
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	630070	63-04	63-04	00.000	00.750	4,279,390		755,071
	650130	65-06	65-06	01.000	02.500	2,147,822		629,994
	690021	00-00	69-06	02.000	03.000	2,094,011		976,045
	710019	00-00	71-06	02.000	03.000	4,277,218		1,891,046
	720020	00-00	72-07	00.000	03.000	6,704,339		2,793,474
SUB PROGRAM TOTAL						19,502,780		7,045,630
PROGRAM TOTAL						19,502,780		7,045,630
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	640239	64-09	64-00	05.500	05.500	4,804,098		759,980
	640239A	64-09	64-09	06.000	06.000	323,529		323,529
	744528	74-10	00-00	08.000	08.000	4,308,668		4,308,668
	744528A	74-10	75-08	00.000	08.500	761,313		761,313
	753818	75-08	00-00	08.000	08.000	1,160,565		725,353
	763517	76-09	00-00	00.000	08.750	1,754,907		1,754,907
	783350	78-11	00-00	00.000	08.375	11,691,597	5,818,403	11,691,597
	793347	79-07	00-00	00.000	08.000	8,543,738	306,262	8,543,738
SUB PROGRAM TOTAL						33,348,415	6,124,665	28,869,085
PROGRAM TOTAL						33,348,415	6,124,665	28,869,085
COUNTRY TOTAL						216,203,188	22,028,516	150,888,510
EGYPT								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								

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COUNTRY LOANS.								
	550004	55-02	55-02	04.000	04.000	7,500,000		5,318,665
	620016	62-02	62-04	00.750	00.750	3,006,962		2,091,494
	620027	62-02	62-04	00.750	00.750	1,154,042		800,245
	620228	62-12	63-02	00.750	00.750	31,421,327		22,853,392
	630132	63-06	63-11	00.750	00.750	5,555,830		4,202,721
	751001	75-01	75-02	02.000	03.000	79,853,335	146,653	79,853,335
	751027	75-06	75-06	02.000	03.000	69,933,930	52,468	69,933,930
	751028	75-06	75-06	02.000	03.000	24,577,504	19,697,496	24,577,504
	751058	75-12	00-00	02.000	03.000	99,312,450	687,550	99,312,450
	761008	76-05	76-05	02.000	03.000	145,497,788	4,501,560	145,497,788
	761041	76-06	76-07	02.000	03.000	28,161,803	2,838,197	28,161,803
	761042	76-06	76-07	02.000	03.000	59,707,942	9,292,058	59,707,942
	761043	76-06	76-07	02.000	03.000	12,485,947	18,514,053	12,485,947
	761044	76-06	76-07	02.000	03.000	15,460,917	16,539,083	15,460,917
	761050	76-06	76-09	02.000	03.000	64,777,345	31,222,655	64,777,345
	761057	76-09	76-09	02.000	03.000	58,302,771	6,697,229	58,302,771
	761058	76-09	76-09	02.000	03.000	23,777,146	222,854	23,777,146
	771002	77-03	77-03	02.000	03.000	381,037,508	58,962,492	381,037,508
	771036	77-09	77-09	02.000	03.000	189,041	10,810,960	189,041
	771037	77-09	77-09	02.000	03.000	15,921,218	10,078,782	15,921,218
	771042	77-09	77-09	02.000	03.000	8,167,081	33,832,919	8,167,081
	771043	77-09	77-09	02.000	03.000	2,394,853	27,605,147	2,394,853
	771048	77-09	77-09	02.000	03.000	4,981,850	10,018,150	4,981,850
	771053	77-09	77-09	02.000	03.000	372,377	45,639,623	372,377
	781001A	78-02	78-02	02.000	03.000	195,760,667	30,239,333	195,760,667
	781001B	78-02	78-02	02.000	03.000	64,780,217	9,219,783	64,780,217
	781045	78-08	78-08	02.000	03.000	4,025,217	35,974,783	4,025,217
	781059	78-08	78-08	02.000	03.000		46,445,000	
	781061	78-09	78-09	02.000	03.000		30,000,000	
	781062	78-09	78-09	02.000	03.000		95,000,000	
	781068	78-09	78-09	02.000	03.000	7,054,322	52,945,678	7,054,322
	781071	78-05	78-06	02.000	03.000	1,342,785	15,657,215	1,342,785
	791023	79-05	79-05	02.000	03.000	192,683,900	57,316,100	192,683,900
	801028	80-05	80-06	02.000	03.000		30,000,000	
	801029	80-05	80-06	02.000	03.000	22,900,770	227,099,230	22,900,770
SUB PROGRAM TOTAL						1,632,098,845	937,257,051	1,618,727,201
PROGRAM TOTAL						1,632,098,845	937,257,051	1,618,727,201
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	792013	79-08	79-08	00.000	00.000	881,680,664	618,319,335	881,680,664
	801740X	80-04	00-00	00.000	00.000		9,592,832	
SUB PROGRAM TOTAL						881,680,664	627,912,167	881,680,664
PROGRAM TOTAL						881,680,664	627,912,167	881,680,664

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EGYPT								
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	590062	59-05	59-05	04.000	04.000	6,589,632		3,752,332
	590063	59-05	59-05	04.000	04.000	6,780,937		4,448,050
	590126	59-11	59-11	04.000	04.000	16,055,104		11,003,658
	600065	60-04	60-05	04.000	04.000	5,233,896		3,227,496
	600166	60-11	60-11	04.000	04.000	7,422,508		4,659,560
	600190	60-11	60-12	04.000	04.000	20,758,672		13,099,723
	620026	62-02	62-02	04.000	04.000	29,220,406		18,823,006
	620153	62-07	62-07	04.000	04.000	33,497,348		22,659,633
	630083	63-04	63-04	00.750	00.750	51,568,021		23,440,021
	630505	63-04	63-04	00.750	00.750	74,664,533		36,653,533
	630506	63-04	63-04	00.750	00.750	29,460,697		15,533,822
SUB PROGRAM TOTAL						281,251,754		157,300,834
LONG-TERM DOLLAR SALES								
	660011	66-01	00-00	00.000	02.500	16,449,076		4,565,544
	740004	00-00	74-06	02.000	03.000	98,125,595		76,302,945
	750014	75-10	75-10	02.000	03.000	186,118,089		156,900,719
	760020	76-10	76-10	02.000	03.000	182,065,696		162,900,886
	770016	77-12	77-12	02.000	03.000	177,782,241		177,782,241
	780023	78-11	78-11	02.000	03.000	197,991,514		197,991,514
	790010	79-03	79-03	02.000	03.000	28,050,184		28,050,184
	790029	79-10	79-10	02.000	03.000	268,633,116	1,641,884	268,633,116
	800029	80-12	80-12	02.000	03.000		199,500,000	
SUB PROGRAM TOTAL						1,155,215,511	201,141,884	1,073,127,149
PROGRAM TOTAL						1,436,467,265	201,141,884	1,230,427,983
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	743861	74-06	00-00	07.000	07.000	9,000,000		6,750,000
	743861A	74-06	00-00	08.000	08.000	4,800,000		3,600,000
	744428	74-09	00-00	08.000	08.750	4,409,885		2,393,885
	753318	75-03	00-00	08.500	08.000	2,357,806	1,573,194	2,357,806
	753618	75-06	00-00	08.000	08.500	2,691,427	8,573	1,611,427
	803203	80-09	00-00	00.000	08.750		9,517,500	
SUB PROGRAM TOTAL						23,259,118	11,099,267	16,713,118
PROGRAM TOTAL						23,259,118	11,099,267	16,713,118
COUNTRY TOTAL						3,973,505,892	1,777,410,369	3,747,548,966
EL SALVADOR								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	610096	61-05	61-08	03.500	03.500	1,600,000		270,392

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	620229	62-12	63-02	03.500	03.500	753,616		113,138
	630121	63-06	63-09	00.750	00.750	2,400,000		1,849,180
	630129	63-06	63-09	00.750	00.750	8,892,860		6,851,876
	630153	63-06	63-09	00.750	00.750	4,432,451		3,415,167
	640130	64-05	64-08	02.000	02.000	5,189,388		1,673,882
	640190	64-06	65-05	00.750	02.000	3,100,000		2,540,984
	640191	64-06	65-04	00.750	02.000	697,270		605,825
	660103	66-05	66-10	01.000	02.500	1,635,000		1,420,574
	670169	67-05	67-00	02.000	03.500	400,000		285,309
	681047	68-04	69-00	02.000	02.500	1,030,000		894,918
	681048	68-03	68-00	03.000	04.000	3,000,000		2,689,776
	681049	68-06	69-00	02.000	02.500	1,740,976		1,740,976
	691039	69-06	71-00	02.000	03.000	8,025,428		8,025,428
	691055	69-07	70-00	05.000	05.000	3,428,853		3,312,187
	701022	70-06	70-00	02.000	03.000	2,000,000		1,789,639
	721031	72-06	72-00	02.000	03.000	3,700,371		3,700,371
	731051	73-08	73-00	02.000	03.000	5,431,103		5,431,103
	781014	78-04	78-05	02.000	03.000	164,081	3,185,919	164,081
	781025	78-07	78-08	02.000	03.000	280,336	2,019,664	280,336
	791016	79-03	00-00	02.000	03.000		3,298,000	
	791017	79-03	00-00	02.000	03.000		902,000	
	801005	80-01	80-02	02.000	03.000		3,000,000	
	801010	80-01	80-02	02.000	03.000	538,480	1,461,520	538,480
	801015	80-03	80-03	02.000	03.000	3,810,039	189,961	3,810,039
	801016	80-03	80-03	02.000	03.000	5,087,791	912,209	5,087,791
	801021	80-04	80-04	02.000	03.000		1,000,000	
	801022	80-04	80-04	02.000	03.000		1,074,000	
	801036	80-04	80-04	02.000	03.000	1,479,000	1,447,000	1,479,000
	801042	80-06	00-00	02.000	03.000		9,500,000	
	801074	80-09	80-09	02.000	03.000		3,900,000	
	801079	80-09	80-09	02.000	03.000		2,000,000	
	801080	80-09	80-09	02.000	03.000		2,000,000	
SUB PROGRAM TOTAL						68,817,043	35,890,273	57,970,452
SOCIAL PROGRESS TRUST FUND								
	110046	00-00	00-00	00.000	00.000	12,061,304		11,156,903
	610153	61-08	00-00	00.000	02.000	2,000,000		200,000
	610155	61-08	00-00	00.000	03.500	840,000		445,200
	610198	61-10	00-00	00.000	03.500	2,700,000		1,431,000
	620067	62-03	00-00	00.000	02.000	6,012,427		3,464,628
	620238	62-12	00-00	00.000	02.000	661,071		113,835
	640262	64-10	00-00	00.000	03.500	4,400,000		2,463,609
	650062	65-04	00-00	00.000	02.000	6,000,000		3,625,443
	762810	76-01	76-05	00.000	02.000	12,313,292		12,313,292
	802951	80-12	80-12	01.000	02.000		5,000,000	
SUB PROGRAM TOTAL						46,988,094	5,000,000	35,213,910

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EL SALVADOR								
OPIC-INVESTMENT SUPPORT.								
	771505	00-00	00-00	00.000	00.000	900,000		900,000
	771506	77-07	77-07	00.000	08.000	600,000		600,000
SUB PROGRAM TOTAL						1,500,000		1,500,000
PROGRAM TOTAL						117,305,137	40,890,273	94,684,362
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	751710	00-00	75-06	00.000	07.625	2,790,042	209,958	290,042
	802007	80-05	00-00	00.000	00.000	4,643,196	1,056,803	4,643,196
SUB PROGRAM TOTAL						7,433,238	1,266,761	4,933,238
PROGRAM TOTAL						7,433,238	1,266,761	4,933,238
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	800016	80-06	80-06	02.000	03.000	2,886,988	113,012	2,886,988
SUB PROGRAM TOTAL						2,886,988	113,012	2,886,988
PROGRAM TOTAL						2,886,988	113,012	2,886,988
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	753777	75-07	00-00	08.000	08.000	49,723		9,945
	753923	75-09	00-00	08,000	08.000	5,897,704		5,897,704
	783098	78-03	00-00	00,000	07.750	22,444		3,741
	783297	78-09	00-00	00,000	07.750	24,723		8,241
	783315	78-10	00-00	00.000	07.750	100,000		60,000
	783316	78-10	00-00	00.000	07.750	18,138		9,069
	783362	78-11	00-00	00.000	07.750	72,250		45,156
	793269	79-05	00-00	00.000	07.750	33,909		22,606
	793438	79-09	00-00	00.000	07.750		13,951	
SUB PROGRAM TOTAL						6,218,891	13,951	6,056,462
PROGRAM TOTAL						6,218,891	13,951	6,056,462
COUNTRY TOTAL						133,844,254	42,283,997	108,561,050
ETHIOPIA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	600193	60-12	61-07	03.500	03.500	2,638,512		367,918
	610118	61-06	61-07	03.500	03.500	19,999,577		1,555,362
	630072	63-04	63-12	00,750	00.750	4,000,000		3,278,689
	640125	64-05	65-03	00.750	02.000	700,000		630,528
	650118	65-06	65-06	03.500	03.500	3,000,000		1,008,668

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	660157	66-06	66-06	01.000	02.500	1,147,703		1,069,352
	660160	66-06	66-08	01.000	02.500	188,972		173,826
	660188	66-06	67-00	01.000	02.500	5,611,071		5,293,816
	670102	67-05	67-00	01.000	02.500	5,800,000		5,472,104
	681013	68-06	69-00	02.000	02.500	938,773		938,773
	691019	69-06	69-00	02.000	03.000	3,000,000		2,969,592
	691020	69-06	69-00	02.000	03.000	8,180,647		8,013,565
	691050	69-11	70-00	02.000	03.000	3,448,106		3,448,106
	691061	69-12	70-03	02.000	03.000	4,999,990		4,949,310
	711002	71-05	71-06	02.000	03.000	3,671,393		3,671,393
	711008	71-04	71-06	02.000	03.000	4,900,000		4,900,000
	711042	71-06	71-00	02.000	03.000	5,000,000		5,000,000
	711043	71-06	71-00	02.000	03.000	567,882		567,882
	721012	72-04	72-06	02.000	03.000	15,000,000		15,000,000
	721027	72-06	73-00	02.000	03.000	799,168		799,168
	721028	72-06	73-00	02.000	03.000	9,293,485		9,293,485
	721048	72-05	72-06	02.000	03.000	1,200,000		1,200,000
	731028	73-05	73-00	02.000	03.000	3,251,643		3,251,643
	741037	74-06	00-00	02.000	03.000	15,000,000		15,000,000
	751013	75-05	00-00	02.000	03.000	5,102,518		5,102,518
SUB PROGRAM TOTAL						127,439,440		102,955,698
PROGRAM TOTAL						127,439,440		102,955,698
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	741510	00-00	74-06	00.000	05.000	9,231,333		4,391,307
	751706	00-00	75-06	00.000	05.000	7,507,478		154,603
SUB PROGRAM TOTAL						16,738,811		4,545,910
PROGRAM TOTAL						16,738,811		4,545,910
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	650166	63-08	65-08	00.750	00.750	570,096		380,064
SUB PROGRAM TOTAL						570,096		380,064
LONG-TERM DOLLAR SALES								
	650175	65-08	65-08	00.000	02.500	3,878,702		1,389,107
	650223	65-12	65-12	00.000	02.500	741,017		43,926
	760014	76-06	76-06	02.000	03.000	3,422,660		2,777,856
SUB PROGRAM TOTAL						8,042,379		4,210,889
PROGRAM TOTAL						8,612,475		4,590,953
UNDER EXPORT IMPORT BANK ACT.								

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
ETHIOPIA								
UNDER EXPORT IMPORT BANK ACT.								
	640291	64-11	66-00	05.500	05.500	3,166,883		1,402,606
	640291A	64-11	66-09	06.000	06.000	510,039		510,039
	650099	65-06	66-00	06.000	06.000	4,248,650		1,346,150
	783348	78-11	00-00	00.000	08.375	14,504,319	1,535,681	14,504,319
SUB PROGRAM TOTAL						22,429,891	1,535,681	17,763,114
PROGRAM TOTAL						22,429,891	1,535,681	17,763,114
COUNTRY TOTAL						175,220,617	1,535,681	129,855,675
FINLAND								
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	580009	58-02	58-02	03.000	03.000	14,000,000		10,852,619
	590061	60-08	59-05	05.000	05.000	4,708,849		2,909,774
SUB PROGRAM TOTAL						18,708,849		13,762,393
PROGRAM TOTAL						18,708,849		13,762,393
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	703188	70-12	72-00	06.000	06.000	13,104,000		13,104,000
	703188A	70-12	72-00	07.000	07.000	1,911,000		1,911,000
	703188B	70-12	72-09	00.000	08.750	158,650		158,650
	733941	73-07	74-01	06.000	06.000	801,465		114,495
	743887	74-06	74-00	06.000	06.000	2,024,800		2,024,800
	743968	74-06	74-00	07.000	07.000	678,962		265,862
	744018	74-07	00-00	08.000	08.000	174,776		17,474
	744512	74-10	75-00	08.000	08.000	785,465		336,628
	753188	75-02	00-00	08.000	08.000	7,107,295		7,107,295
	753670A	75-02	00-00	09.000	08.000	4,592,705		4,592,705
	753670B	75-02	76-03	00.000	09.000	3,900,000		3,900,000
	763652	76-12	00-00	00.000	09.000	8,059,529	1,030,471	8,059,529
	793128	79-03	00-00	00.000	08.250		17,370,000	
	793468	79-09	00-00	00.000	07.875	3,212,960	139,990	3,212,960
SUB PROGRAM TOTAL						46,511,607	18,540,461	44,805,398
PROGRAM TOTAL						46,511,607	18,540,461	44,805,398
COUNTRY TOTAL						65,220,456	18,540,461	58,567,791
FRANCE								
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	141192	00-00	00-00	00.000	00.000	15,944-	15,940	15,944-
	630001	00-00	62-06	00.000	00.000	392,063		37,272
SUB PROGRAM TOTAL						376,119	15,940	21,328
PROGRAM TOTAL						376,119	15,940	21,328

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FRANCE								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	693094	69-12	71-00	06.000	06.000	12,072,000		8,148,600
	703003	70-01	71-00	06.000	06.000	4,000,000		1,000,000
	703060	70-04	71-00	06.000	06.000	30,915,900		9,473,214
	713033	71-03	00-00	06.000	08.500	9,071,200		9,071,200
	713130	71-06	71-00	06.000	06.000	50,000,000		50,000,000
	713179	71-08	71-12	06.000	06.000	920,000		115,000
	734543	73-11	73-12	06.000	06.000	4,465,136		637,877
	743413	74-03	74-00	06.000	06.000	11,804,400		10,623,960
	753905	75-09	00-00	09.000	09.000	12,307,715		12,307,715
	763074	76-02	00-00	08.000	08.000	788,265		157,653
	773367	77-11	00-00	00.000	07.750	4,015,000		2,190,000
	793469	79-09	00-00	00.000	08.500		26,620,480	
	803148	80-06	00-00	00.000	08.000	16,814,694	32,305,306	16,814,694
SUB PROGRAM TOTAL						157,174,310	58,925,786	120,539,913
PROGRAM TOTAL						157,174,310	58,925,786	120,539,913
COUNTRY TOTAL						157,550,429	58,941,726	120,561,241
GABON								
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	761701	76-06	76-06	00.000	08.000	2,000,000		726,000
	772007	77-09	00-00	00.000	07.473	2,000,000		1,092,000
	781716X	00-00	00-00	00.000	00.000	3,635		3,635
	782010	78-09	00-00	00.000	09.689	2,000,000		1,456,000
SUB PROGRAM TOTAL						6,003,635		3,277,635
PROGRAM TOTAL						6,003,635		3,277,635
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	734798	73-12	74-00	06.000	06.000	3,309,471		1,878,771
	744500	74-10	74-11	08.000	08.000	3,360,000		1,440,000
	753200	75-02	00-00	08.000	08.750	2,323,369		2,323,369
	753462	75-04	00-00	08.000	08.000	2,334,910		2,074,592
	753710	75-07	00-00	08.000	08.500	1,710,000		570,000
	754129	75-11	00-00	08.750	08.750	4,873,946		4,873,946
	803169	80-07	00-00	00.000	08.750		1,360,000	
	803282	80-11	00-00	00.000	08.750		2,699,000	
SUB PROGRAM TOTAL						17,911,696	4,059,000	13,160,678
PROGRAM TOTAL						17,911,696	4,059,000	13,160,678
COUNTRY TOTAL						23,915,331	4,059,000	16,438,313

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GERMANY, FED. REP. OF,(BONN)								
GERMANY, FED. REP. OF,(BONN)								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	713053	71-03	72-00	06.000	06.000	55,244,904		7,240,207
	713053B	71-03	72-00	07.000	07.000	2,625,204		562,545
	723885	72-11	73-00	06.000	06.000	15,049,230		4,679,020
	734093	73-08	74-02	06.000	06.000	16,000,000		7,200,000
	734093A	73-08	74-00	07.000	07.000	1,200,000		540,000
	734094	73-08	74-02	06.000	06.000	28,821,845		12,345,378
SUB PROGRAM TOTAL						118,941,183		32,567,150
PROGRAM TOTAL						118,941,183		32,567,150
SURPLUS PROPERTY SALES.								
SALES OF OVERSEAS SURPLUSES.								
	480001	48-01	00-00	00.000	02.375	216,925,534		1,808,302
SUB PROGRAM TOTAL						216,925,534		1,808,302
PROGRAM TOTAL						216,925,534		1,808,302
COUNTRY TOTAL						335,866,717		34,375,452
GHANA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	610073	61-05	62-02	03.500	03.500	19,984,083		12,099,652
	610172	61-09	62-02	03.500	03.500	2,922,938		1,956,481
	620128	62-06	62-02	05.750	05.750	50,217,754		15,720,206
	670103	67-05	67-06	01.000	02.500	19,739,083		18,391,536
	670104	67-05	67-00	01.000	02.500	1,512,639		1,444,654
	681014	68-04	68-00	02.000	02.500	14,936,966		14,436,608
	701036	70-02	70-00	02.000	03.000	14,937,525		14,937,525
	711005	71-05	71-00	02.000	03.000	15,904,089		15,904,089
	731035	73-06	00-00	02.000	03.000	18,989,440		18,989,440
	761007	76-03	00-00	02.000	03.000	7,189,518	2,810,482	7,189,518
	801063	80-08	80-08	02.000	03.000		7,000,000	
SUB PROGRAM TOTAL						166,334,035	9,810,482	121,069,709
OPTC-INVESTMENT SUPPORT.								
	751507	75-06	75-06	00.000	10.160	600,000		329,970
	781506	78-09	78-09	00.000	06.000		250,000	
SUB PROGRAM TOTAL						600,000	250,000	329,970
PROGRAM TOTAL						166,934,035	10,060,482	121,399,679
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								

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GHANA								
	660554	66-04	66-04	04.750	04.750	1,461,419		1,061,030
	670106	67-05	67-05	04.500	04.500	1,033,715		778,827
	681606	68-10	67-11	05.250	05.250	539,575		406,529
	681609	68-10	68-11	05.250	05.250	587,908		459,051
	681610	68-10	68-11	05.250	05.250	1,754,554		1,369,994
	701602	70-05	70-06	07.125	07.125	925,078		773,011
	701603	70-05	70-06	07.125	07.125	1,368,490		1,143,533
SUB PROGRAM TOTAL						7,670,739		5,991,975
CURRENCY LOANS TO PRIVATE ENTERPRISES.								
	741061C	78-05	78-05	00.000	00.000	793,015		674,063
SUB PROGRAM TOTAL						793,015		674,063
LONG-TERM DOLLAR SALES								
	680003	00-00	68-01	02.000	02.500	4,928,683		4,468,129
	680041	00-00	68-12	02.000	03.000	2,888,250		2,701,911
	690020	00-00	69-06	02.000	03.000	5,862,938		5,673,913
	700011	00-00	70-06	02.000	03.000	8,574,217		8,574,217
	710030	00-00	71-11	02.000	03.000	8,570,434		7,972,481
	790006	79-02	79-02	02.000	03.000	9,367,879		9,003,235
	800009	80-04	80-04	02.000	03.000	11,886,393	178,607	11,886,393
SUB PROGRAM TOTAL						52,078,794	178,607	50,280,279
PROGRAM TOTAL						60,542,548	178,607	56,946,317
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	620003	62-01	62-00	05.750	05.750	8,275,042		2,240,433
	620004	62-01	62-00	05.750	05.750	50,667,754		15,720,206
	753227	75-02	00-00	08.000	08.000	9,666,666		8,905,934
SUB PROGRAM TOTAL						68,609,462		26,866,573
PROGRAM TOTAL						68,609,462		26,866,573
COUNTRY TOTAL						296,086,045	10,239,089	205,212,569
GREECE								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	550010	55-04	55-04	04.000	04.000	10,000,000		7,091,553
	560006	56-03	56-03	04.000	04.000	15,000,000		10,799,484
	570049	57-06	57-06	04.000	04.000	10,000,000		6,128,206
	590131	59-12	60-01	03.500	03.500	30,997,200		9,651,217
	630086	63-04	63-07	02.000	02.000	9,999,762		1,935,246
	630173	63-06	63-08	03.500	03.500	3,212,677		1,332,086
	640137	64-05	64-12	03.500	03.500	7,699,381		4,247,677
	761049	76-06	76-09	05.000	05.000	65,000,000		65,000,000
SUB PROGRAM TOTAL						151,909,020		106,185,469
PROGRAM TOTAL						151,909,020		106,185,469

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UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	141240	00-00	00-00	00.000	00.000	3,033	3,033-	3,033
	711511	00-00	71-06	00.000	06.250	17,729,093	270,907	1,529,093
	721508	00-00	72-03	00.000	04.875	35,000,000		10,000,000
	721518	00-00	72-08	00.000	04.875	35,000,000		12,500,000
	741502	00-00	74-04	00.000	06.875	25,000,000		21,875,000
	751703	00-00	74-12	00.000	07.875	23,000,000		11,500,000
	752003	00-00	75-02	00.000	07.650	48,000,000		25,411,768
	752019	75-06	75-06	00.000	08.125	15,000,000		7,941,200
	752026	75-08	00-00	00.000	08.385	30,000,000		17,647,100
	752028	75-12	00-00	00.000	07.956	40,000,000		25,882,000
	762002	76-03	00-00	00.000	07.435	40,000,000		25,882,000
	762019	76-06	00-00	00.000	07.733	46,000,000		32,470,800
	772002	77-02	00-00	00.000	07.333	122,000,000		93,294,120
	782001	78-02	00-00	00.000	11.036	64,000,000		56,475,000
	782003	78-05	00-00	00.000	08.706	76,000,000		67,065,000
	792002	79-01	00-00	00.000	09.340	70,000,000		70,000,000
	792010	79-05	00-00	00.000	00.000	43,341,464	26,658,535	43,341,464
	802008	80-06	00-00	00.000	00.000	16,260,164	25,739,835	16,260,164
	802015	80-09	00-00	00.000	00.000	5,336,338	97,763,661	5,336,338
SUB PROGRAM TOTAL						751,670,092	150,429,905	544,414,080
PROGRAM TOTAL						751,670,092	150,429,905	544,414,080
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
	762801	73-06	00-00	00.000	00.000	100,000		30,000
SUB PROGRAM TOTAL						100,000		30,000
PROGRAM TOTAL						100,000		30,000
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	560031	56-07	56-07	04.000	04.000	4,200,000		2,198,972
	570010	57-03	57-03	04.000	04.000	4,300,000		3,333,305
	570054	57-07	57-07	04.000	04.000	17,939,229		13,892,597
	580080	00-00	58-09	05.000	05.000	9,873,138		7,865,080
	600036	60-03	60-03	04.000	04.000	1,689,088		1,103,629
	610067	61-04	61-04	04.000	04.000	4,469,795		2,920,516
	620110	62-06	62-06	04.000	04.000	2,161,064		1,504,137
	650152	65-02	65-07	04.000	04.000	2,607,051		2,139,813
	650153	65-02	65-07	04.125	04.125	508,754		417,575
SUB PROGRAM TOTAL						47,748,119		35,375,624
LONG-TERM DOLLAR SALES								

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GREECE	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	640288	64-11	64-11	00.000	03.500	26,771,643		4,931,202
SUB PROGRAM TOTAL						26,771,643		4,931,202
PROGRAM TOTAL						74,519,762		40,306,826
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
	780211	78-01	78-01	00.000	08.000	2,956,943		985,648
	780239	78-01	78-01	00.000	08.000	3,334,825		1,111,608
	780254	78-01	78-01	00.000	08.000	2,602,546		867,515
	780313	78-02	78-02	00.000	08.000	3,067,361		1,022,454
	780322	78-02	78-02	00.000	08.000	2,497,356		832,452
	780378	78-03	78-03	00.000	08.000	3,195,965		1,065,322
	780394	78-03	78-03	00.000	08.000	3,373,104		1,124,368
	780584	78-04	78-04	00.000	08.000	3,367,017		1,122,339
	780636	78-04	78-04	00.000	08.000	3,415,776		1,138,592
	780676	78-04	78-04	00.000	08.000	3,369,804		1,123,268
	780803	78-05	78-05	00.000	08.000	3,078,608		1,026,203
	780856	78-07	78-07	00.000	08.000	3,823,245		1,274,415
	780897	78-05	78-05	00.000	08.000	2,405,163		801,721
	780898	78-06	78-06	00.000	08.000	3,107,120		1,035,707
	780904	78-06	78-06	00.000	08.000	3,360,252		1,120,084
	780936	78-06	78-06	00.000	08.000	2,430,722		810,241
	780981	78-06	78-06	00.000	08.000	3,127,236		1,042,412
	786187	78-09	78-09	00.000	08.500	3,036,153		1,012,051
	786412	78-12	78-12	00.000	09.500	3,341,910		1,113,970
	786418	78-12	78-12	00.000	09.500	3,218,055		1,072,685
	786421	78-11	78-11	00.000	09.500	2,616,600		872,200
	786428	79-01	79-01	00.000	09.500	13,208,384		8,805,589
	786429	79-01	79-01	00.000	09.500	2,518,137		1,678,758
	786434	78-12	78-12	00.000	09.500	2,423,599		807,866
	796156	79-03	79-03	00.000	10.500	3,340,998		2,227,332
	796157	79-03	79-03	00.000	10.500	3,388,525		2,259,017
	796158	79-03	79-03	00.000	10.500	3,392,330		2,261,553
	796159	79-03	79-03	00.000	10.500	3,368,115		2,245,410
	796162	79-05	79-05	00.000	10.500	3,307,257		2,204,838
	796163	79-05	79-05	00.000	10.500	3,337,499		2,224,999
	796164	79-04	79-04	00.000	10.500	3,599,622		2,399,748
	796168	79-04	79-04	00.000	10.500	3,720,767		2,480,511
	796395	79-04	79-04	00.000	11.500	2,941,008		1,960,672
	796581	79-05	79-05	00.000	11.500	3,891,474		2,594,316
	796654	79-06	79-06	00.000	11.500	2,943,809		1,962,539
	806021	80-01	80-01	00.000	15.750	15,062,049		15,062,049
	806026	80-01	80-01	00.000	15.750	2,423,576		2,423,576
	806027	80-01	80-01	00.000	15.750	3,876,323		3,876,323
	806031	80-01	80-01	00.000	15.750	2,870,383		2,870,383

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GREECE								
	806044	80-02	80-02	00.000	15.750	3,875,921		3,875,921
SUB PROGRAM TOTAL						148,215,537		85,796,655
PROGRAM TOTAL						148,215,537		85,796,655
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	703092	70-06	71-00	06.000	06.000	2,000,000		400,000
	723729	72-10	73-00	06.000	06.000	1,411,035		987,724
	734667	73-11	75-00	06.000	06.000	2,332,346		1,332,769
	743057	74-01	74-05	06.000	06.000	1,282,673		896,959
	743841	74-06	74-00	07.000	07.000	1,462,500		1,044,644
	763225	76-04	76-06	08.000	08.000	19,678,810		18,301,708
	793545	79-11	00-00	00.000	07.875	179,350	1,529,065	179,350
	803102	80-05	00-00	00.000	08.500	23,472,036	18,467,389	23,472,036
	803161	80-07	00-00	00.000	08.000		4,500,750	
SUB PROGRAM TOTAL						51,818,750	24,497,204	46,615,190
PROGRAM TOTAL						51,818,750	24,497,204	46,615,190
COUNTRY TOTAL						1,178,233,161	174,927,109	823,348,220
GUATEMALA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	630119	63-06	63-11	02.000	02.000	700,000		417,239
	640093	64-04	65-09	00.750	02.000	1,967,355		1,709,341
	640192	64-06	65-08	00.750	02.000	700,000		608,197
	650215	65-12	66-08	01.000	02.500	1,550,000		1,346,721
	660263	66-09	66-10	01.000	02.500	758,000		706,253
	670170	67-06	67-00	01.500	02.500	4,965,301		3,112,184
	670171	67-06	67-00	01.000	02.500	2,199,978		2,091,783
	681050	68-06	68-00	02.000	02.500	8,365,826		8,365,826
	691040	69-05	69-00	02.000	03.000	630,000		547,377
	691041	69-06	71-00	02.000	03.000	1,237,164		1,237,164
	691056	69-07	70-00	02.000	03.000	2,100,000		2,100,000
	701024	70-02	70-00	02.000	03.000	22,846,504		22,846,504
	711031	71-06	71-00	02.000	03.000	2,339,243		2,339,243
	711045	71-06	71-00	02.000	03.000	6,991,894		6,991,894
	721022	72-06	72-00	04.000	04.000	4,463,554		3,915,446
	721049	72-06	73-00	02.000	03.000	3,079,605		3,079,605
	731015	73-02	74-00	02.000	03.000	4,500,000		4,500,000
	731018	73-02	73-00	02.000	03.000	1,233,711		1,233,711
	751015	75-06	00-00	02.000	03.000	930,826	6,069,174	930,826
	751067	75-12	00-00	02.000	03.000	3,341,886	9,658,114	3,341,886
	761030	76-06	00-00	02.000	03.000	3,032,351	4,967,649	3,032,351
	771003	77-03	00-00	02.000	03.000		5,200,000	

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	771017	77-08	00-00	02.000	03.000		3,400,000	
	781073	78-11	00-00	02.000	03.000		6,000,000	
	791024	78-06	79-05	02.000	03.000		8,600,000	
	801041	80-06	00-00	02.000	03.000		5,000,000	
SUB PROGRAM TOTAL						77,933,198	48,894,937	74,453,551
SOCIAL PROGRESS TRUST FUND								
	110035	00-00	00-00	00.000	00.000	14,623,017		13,469,252
	620155	62-08	00-00	00.000	02.000	5,300,000		2,992,881
	620239	62-12	00-00	00.000	02.000	776,374		22,182
	630032	63-02	00-00	00.000	02.000	2,500,000		1,001,004
	640314	64-12	00-00	00.000	03.500	3,020,000		1,791,777
	772951	76-05	00-00	00.000	00.000	13,999,950	6,000,049	13,999,950
SUB PROGRAM TOTAL						40,219,341	6,000,049	33,277,046
OPIC-INVESTMENT SUPPORT.								
	751513	75-08	75-10	00.000	11.000	200,000		88,000
	801507	80-09	00-00	00.000	00.000		800,000	
SUB PROGRAM TOTAL						200,000	800,000	88,000
PROGRAM TOTAL						118,352,539	55,694,986	107,818,597
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	691506	00-00	69-06	00.000	06.500	341,982	17,340	
	711512	00-00	71-05	00.000	05.500	3,846,348	153,652	
	731512	00-00	73-02	00.000	06.375	2,588,778	11,222	313,778
	762004	76-04	00-00	00.000	07.350	1,391,279		641,279
SUB PROGRAM TOTAL						8,168,387	182,214	955,057
PROGRAM TOTAL						8,168,387	182,214	955,057
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
	695002	00-00	69-03	00.000	00.000	140,000		112,000
	745002	00-00	74-12	00.000	00.000	75,000		75,000
SUB PROGRAM TOTAL						215,000		187,000
PROGRAM TOTAL						215,000		187,000
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	640147	64-06	66-00	05.500	05.500	4,346,868		1,008,000
	733698	73-06	73-00	08.000	08.000	13,500,000		13,500,000
	753626	75-06	00-00	08.000	08.000	916,000		785,143
	773045	77-02	00-00	00.000	08.500	6,184,377		6,184,377
SUB PROGRAM TOTAL						24,947,245		21,477,520
PROGRAM TOTAL						24,947,245		21,477,520
COUNTRY TOTAL						151,683,171	55,877,200	130,438,174

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GUINEA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	640256	64-09	65-04	00.750	02.000	111,587		96,127
	640301	64-12	64-12	01.000	02.500	1,395,000		1,197,163
	650122	65-06	65-06	01.000	02.500	1,993,940		1,785,856
	660012	66-01	66-02	01.000	02.500	2,999,981		2,723,448
SUB PROGRAM TOTAL						6,500,508		5,802,594
PROGRAM TOTAL						6,500,508		5,802,594
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	620123	62-06	62-06	04.000	04.000	272,715		252,705
	681607	68-09	68-09	02.500	02.500	21,633,126	1,041,874	18,742,187
SUB PROGRAM TOTAL						21,905,841	1,041,874	18,994,892
LONG-TERM DOLLAR SALES								
	670043	00-00	67-10	01.000	02.500	3,359,534		2,553,246
	690010	00-00	69-02	02.000	03.000	7,393,051		6,210,163
	700016	00-00	70-08	02.000	03.000	3,503,835		3,083,375
	710007	00-00	71-03	02.000	03.000	760,913		700,040
	710020	00-00	71-06	02.000	03.000	4,665,875		4,310,304
	730006	00-00	73-03	02.000	03.000	4,620,138		4,620,138
	740005	00-00	74-05	02.000	03.000	4,456,387		4,456,387
	750006	00-00	75-05	02.000	03.000	7,458,972		7,458,972
	760008	76-04	76-04	02.000	03.000	5,184,418		5,184,418
	760019	76-09	76-09	02.000	03.000	2,888,786		2,888,786
	770017	77-12	77-12	02.000	03.000	5,193,266		5,193,266
	790013	79-05	79-05	02.000	03.000	5,691,437		5,691,437
	800014	80-05	80-05	02.000	03.000	5,635,513	64,487	5,635,513
SUB PROGRAM TOTAL						60,812,125	64,487	57,986,045
PROGRAM TOTAL						82,717,966	1,106,361	76,980,937
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	683077F	68-10	69-03	07.000	07.000	12,500,000		10,833,329
	803145	80-06	00-00	00.000	09.250		5,954,160	
SUB PROGRAM TOTAL						12,500,000	5,954,160	10,833,329
PROGRAM TOTAL						12,500,000	5,954,160	10,833,329
COUNTRY TOTAL						101,718,474	7,060,521	93,616,860
GUYANA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								

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COUNTRY LOANS.								
	650148	65-06	65-10	01.000	02.500	7,491,743		6,263,589
	660014	66-01	66-05	01.000	02.500	1,717,115		1,491,919
	660264	66-10	66-11	01.000	02.500	1,600,000		1,452,515
	670172	67-06	67-00	01.000	02.500	7,151,914		6,663,667
	681051	68-01	68-02	02.000	02.500	1,095,554		1,033,618
	681052	68-06	68-06	03.500	03.500	2,438,200		1,928,727
	681053	68-06	68-00	02.000	02.500	2,600,000		2,453,012
	681081	68-11	69-00	02.000	03.000	12,479,106	420,000	12,069,955
	691042	69-06	69-00	02.000	03.000	2,377,039		2,377,039
	711054	71-09	71-00	02.000	03.000	5,616,473		5,616,473
	721011	72-04	73-00	02.000	03.000	2,400,000		2,274,663
	721014	72-05	72-00	02.000	03.000	2,999,973		2,999,973
	751031	75-06	00-00	02.000	03.000	397,539	602,461	397,539
	751051	75-09	75-11	02.000	03.000	1,800,000		1,800,000
	771049	77-09	00-00	02.000	03.000	817,129	5,382,871	817,129
	781023	78-07	78-08	02.000	03.000	251,000	3,249,000	251,000
	781028	78-07	78-08	02.000	03.000	300,000	3,700,000	300,000
	781056	78-08	78-08	02.000	03.000	452,140	1,547,860	452,140
	781057	78-08	78-08	02.000	03.000		13,000,000	
	791027	79-06	00-00	02.000	03.000	730	2,549,270	730
	791028	79-06	00-00	02.000	03.000		350,000	
	801009	80-02	80-03	02.000	03.000		1,000,000	
SUB PROGRAM TOTAL						53,985,655	31,801,462	50,643,688
SOCIAL PROGRESS TRUST FUND								
	110049	00-00	00-00	00.000	00.000	400,000		400,000
SUB PROGRAM TOTAL						400,000		400,000
OPIC-INVESTMENT SUPPORT.								
	751501	74-12	00-00	00.000	08.500	4,563,750		4,172,245
	752001	00-00	75-01	00.000	08.375	5,453,699		5,453,699
SUB PROGRAM TOTAL						10,017,449		9,625,944
PROGRAM TOTAL						64,403,104	31,801,462	60,669,632
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	680037	00-00	68-09	02.000	02.500	285,060		135,031
	700017	00-00	70-10	02.000	03.000	292,253		167,418
	720016	00-00	72-06	02.000	03.000	183,553		106,268
	780004	78-01	78-01	02.000	03.000	1,796,352		1,611,990
	790014	79-06	79-06	02.000	03.000	2,149,362		2,043,913
	800011	80-04	80-04	02.000	03.000	2,157,637	27,363	2,157,637
SUB PROGRAM TOTAL						6,864,217	27,363	6,222,257
PROGRAM TOTAL						6,864,217	27,363	6,222,257

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GUYANA								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	723072	72-02	73-00	06.000	06.000	1,212,904		158,617
	723072A	72-02	73-05	08.500	08.500	96,781		96,781
	733248	73-03	74-00	06.000	06.000	1,676,986		958,279
	743072	74-01	00-00	06.000	06.000	1,890,000		1,890,000
	803322	80-12	00-00	00.000	08.750		2,500,000	
SUB PROGRAM TOTAL						4,876,671	2,500,000	3,103,677
PROGRAM TOTAL						4,876,671	2,500,000	3,103,677
COUNTRY TOTAL						76,143,992	34,328,825	69,995,566
HAITI								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	590052	59-05	59-05	03.500	03.500	5,133,713		3,796,510
	731016	73-02	73-00	02.000	03.000	3,126,173		3,126,173
	741010	74-05	00-00	02.000	03.000	3,377,939	2,622,061	3,377,939
	761006	76-03	76-06	02.000	03.000	3,907,468	1,092,532	3,907,468
	761054	76-09	00-00	02.000	03.000		2,800,000	
SUB PROGRAM TOTAL						15,545,293	6,514,593	14,208,090
SOCIAL PROGRESS TRUST FUND								
	110048	00-00	00-00	00.000	00.000	2,176,492		1,951,604
SUB PROGRAM TOTAL						2,176,492		1,951,604
OPIC-INVESTMENT SUPPORT.								
	761511	79-03	79-03	00.000	01.050	350,000		282,000
	781505	78-09	00-00	00.000	10.000	400,000		350,000
	781510	78-09	78-09	00.000	10.000	750,000		675,000
	791506	79-09	79-09	00.000	00.000	300,000		300,000
SUB PROGRAM TOTAL						1,800,000		1,607,000
PROGRAM TOTAL						19,521,785	6,514,593	17,766,694
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	772008	77-09	00-00	00.000	09.321	500,000		250,000
	782014	00-00	00-00	00.000	00.000	499,027	972	349,027
	792011	79-06	00-00	00.000	00.000	197,600	2,400	157,600
	811552X	80-11	00-00	00.000	00.000	532		532
SUB PROGRAM TOTAL						1,197,159	3,372	757,159
PROGRAM TOTAL						1,197,159	3,372	757,159
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								

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HAITI								
LONG-TERM DOLLAR SALES								
	750002	00-00	75-03	02.000	03.000	2,366,296		2,253,615
	760003	76-03	76-03	02.000	03.000	4,885,872		4,773,603
	760025	76-11	76-11	02.000	03.000	10,513,273		10,513,273
	780014	78-06	78-06	02.000	03.000	8,429,007		8,023,794
	790016	79-06	79-06	02.000	03.000	8,364,990		8,364,990
	800018	80-06	80-06	02.000	03.000	8,321,022	228,978	8,321,022
SUB PROGRAM TOTAL						42,880,460	228,978	42,250,297
PROGRAM TOTAL						42,880,460	228,978	42,250,297
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	410001	41-05	41-00	03.000	03.000	5,031,421		81,421
	480018	48-12	49-00	03.500	03.500	28,111,282		16,840,895
SUB PROGRAM TOTAL						33,142,703		16,922,316
PROGRAM TOTAL						33,142,703		16,922,316
POSTAL DEBT SETTLEMENTS								
POSTAL DEBT SETTLEMENTS								
	704101	70-12	00-00	00.000	00.000	574,000		4,823
SUB PROGRAM TOTAL						574,000		4,823
PROGRAM TOTAL						574,000		4,823
COUNTRY TOTAL						97,316,107	6,746,943	77,701,289
HONDURAS								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	600079	60-06	60-09	03.500	03.500	2,800,000		1,111,630
	620132	62-06	62-07	00.750	00.750	600,000		352,500
	620162	62-08	63-01	00.750	00.750	398,274		300,338
	630122	63-06	63-08	00.750	00.750	1,050,000		816,667
	640129	64-05	64-08	00.750	02.000	4,959,009		4,361,031
	640189	64-06	65-03	00.750	02.000	1,929,421		1,581,492
	640294	64-11	64-12	01.000	02.500	482,188		387,332
	650187	65-09	65-11	01.000	02.500	5,026,714		4,367,473
	650216	65-12	66-01	01.000	02.500	1,170,000		997,377
	660037	66-02	66-02	01.000	02.500	439,709		396,459
	660127	66-05	66-08	01.000	02.500	2,950,875		2,767,557
	670173	67-06	67-00	01.000	02.500	6,999,941		6,685,334
	681054	68-05	68-00	02.000	02.500	1,480,000		1,261,639
	681055	68-06	69-00	02.000	02.500	9,487,656		9,383,030
	711032	71-06	71-00	02.000	03.000	2,000,000		2,000,000
	721055	72-12	73-00	02.000	03.000	1,976,986		1,976,986

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	741009	72-05	00-00	02.000	03.000	4,041,906		4,041,906
	741033	74-06	00-00	02.000	03.000	11,736,390	263,610	11,736,390
	741034	74-06	00-00	02.000	03.000	5,928,476		5,928,476
	741041	74-08	00-00	02.000	03.000	4,000,000		4,000,000
	741049	74-12	00-00	02.000	03.000	12,054,705		12,054,705
	741055	74-12	00-00	02.000	03.000	1,451,659		1,451,659
	741056	74-12	00-00	02.000	03.000	663,025		663,025
	761020	76-06	00-00	02.000	03.000	2,005,426	1,494,574	2,005,426
	761021	76-06	00-00	02.000	03.000	3,959,872	3,540,128	3,959,872
	761022	76-06	00-00	02.000	03.000	1,126,109	873,891	1,126,109
	761067	76-12	00-00	02.000	03.000	1,989,760	4,010,240	1,989,760
	781002	78-02	00-00	02.000	03.000	2,745,993	7,254,007	2,745,993
	791029	79-06	79-06	02.000	03.000	634,553	15,365,447	634,553
	801019	80-03	80-03	02.000	03.000		8,000,000	
	801020	80-03	80-03	02.000	03.000	3,580	9,996,420	3,580
	801030	80-05	80-05	02.000	03.000		750,000	
	801031	80-05	80-05	02.000	03.000		3,000,000	
	801032	80-05	80-05	02.000	03.000		1,000,000	
	801048	80-07	80-07	02.000	03.000		4,803,000	
	801050	80-07	80-07	02.000	03.000		5,000,000	
	801051	80-07	80-07	02.000	03.000		2,962,015	
	801052	80-07	80-07	02.000	03.000		500,000	
	801055	80-08	80-08	02.000	03.000		1,047,000	
	801081	80-09	80-09	02.000	03.000		1,537,985	
SUB PROGRAM TOTAL						96,092,227	71,398,317	91,088,299
SOCIAL PROGRESS TRUST FUND								
	110041	00-00	00-00	00.000	00.000	20,281,209		17,767,447
	620171	62-08	00-00	00.000	02.000	2,500,000		468,750
	620222	62-12	00-00	00.000	02.000	1,000,000		518,985
	620242	62-12	00-00	00.000	02.000	350,000		10,000
	630050	63-03	00-00	00.000	03.500	2,150,000		945,138
	630259	63-12	00-00	00.000	02.000	1,579,683		436,430
	640272	64-10	00-00	00.000	03.500	372,469		172,339
SUB PROGRAM TOTAL						28,233,361		20,319,089
OPIC-INVESTMENT SUPPORT.								
	801502	80-02	80-02	00.000	11.500	260,000		260,000
	801504	80-04	00-00	00.120	00.000	450,000	150,000	450,000
	801508	80-09	00-00	12.000	00.000		400,000	
	801509	80-06	00-00	11.500	00.000		260,000	
SUB PROGRAM TOTAL						710,000	810,000	710,000
PROGRAM TOTAL						125,035,588	72,208,317	112,117,388
UNDER MILITARY SALES								

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ARMS EXPORT CONTROL ACT								
	762016	76-06	00-00	00.000	06.523	2,500,000		625,000
	772014	77-09	00-00	00.000	08.542	2,500,000		1,112,000
	782015	78-09	00-00	00.000	10.751	2,500,000		1,668,000
	791723X	76-06	00-00	00.000	00.000		364,898	
	792015	79-08	79-08	00.000	00.000	1,996,977	3,023	1,552,977
	802003	80-04	00-00	00.000	00.000	2,186,728	1,343,271	2,186,728
SUB PROGRAM TOTAL						11,683,705	1,711,192	7,144,705
PROGRAM TOTAL						11,683,705	1,711,192	7,144,705
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
	685005	00-00	68-04	00.000	00.000	50,000		48,333
	685006	00-00	68-02	00.000	00.000	20,000		15,000
SUB PROGRAM TOTAL						70,000		63,333
PROGRAM TOTAL						70,000		63,333
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	750001	00-00	75-03	02.000	03.000	4,947,397		3,838,368
	760012	76-06	76-06	02.000	03.000	2,054,978		1,654,841
	790008	79-02	79-02	00.000	03.000	3,947,400		3,849,288
SUB PROGRAM TOTAL						10,949,775		9,342,497
PROGRAM TOTAL						10,949,775		9,342,497
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	733736	73-06	73-00	06.000	06.000	3,273,750		2,619,000
	753607	75-06	00-00	08.000	08.000	192,798		19,280
	753870	75-08	00-00	07.500	07.500	581,343		581,343
	753870A	75-08	75-12	00.000	08.250		1,594,563	
	753883	75-09	00-00	08.000	08.000	165,520		16,552
	754183	75-12	00-00	08.000	08.000	1,039,950		1,039,950
	763294	76-05	00-00	08.000	08.000	67,475		20,242
	773263	77-08	00-00	00.000	08.000	75,300		18,825
	773264	77-08	00-00	00.000	08.000	81,876		20,469
	773297	77-10	00-00	00.000	08.000	97,500		48,750
	773298	77-10	00-00	00.000	08.000	97,500		39,000
	773364	77-11	00-00	00.000	07.750	82,500		20,625
	773392	77-12	00-00	00.000	07.750	48,961		19,584
	783041	78-02	00-00	00.000	07.750	28,688		9,563
	783099	78-03	00-00	00.000	07.750	158,038		52,679
	783150	78-05	00-00	00.000	07.750	102,708		34,236

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	783156	78-06	00-00	00.000	07.750	25,763		8,588
	783164	78-06	00-00	00.000	07.750	46,304		15,435
	783181	78-06	00-00	00.000	07.750	21,344		10,672
	783245	78-08	00-00	00.000	07.750	24,990		12,495
	783298	78-09	00-00	00.000	07.750	31,875		15,938
	783312	78-10	00-00	00.000	07.750	21,808		7,269
	783317	78-10	00-00	00.000	07.750	38,238		12,746
	783341	78-11	00-00	00.000	07.750	28,250		14,125
	783365	78-11	00-00	00.000	07.750	5,525		1,381
	783382	78-12	00-00	00.000	07.750	26,320		13,160
	783408	78-12	00-00	00.000	07.750	4,921		1,230
	783409	78-12	00-00	00.000	07.750	17,153		4,288
	793045	79-01	00-00	00.000	07.750	99,153		89,237
	793088	79-03	00-00	00.000	07.750	10,625		2,656
	793234	79-05	00-00	00.000	07.750	95,634	10,565	74,072
	793248	79-05	00-00	00.000	07.750	4,936		2,468
	793258	79-05	00-00	00.000	07.750	12,866		3,217
	793297	79-06	00-00	00.000	07.750	58,305		43,729
	793360	79-07	00-00	00.000	07.750	82,682		62,012
	793448	79-09	00-00	00.000	07.750	102,204		91,984
	793455	79-09	00-00	00.000	07.750	108,146		86,517
	793471	79-09	00-00	00.000	07.750	1,275		1,275
	793472	79-09	00-00	00.000	07.750	7,423	652	5,567
	793474	79-09	00-00	00.000	07.750	90,000		81,000
	793527	79-10	00-00	00.000	07.750	17,850		8,925
	793551	79-11	00-00	00.000	07.750	163,574		147,216
	793568	79-12	00-00	00.000	08.250	445,834	2,794,166	445,834
	803008	80-01	00-00	00.000	07.750	36,040		30,033
	803047	80-02	00-00	00.000	07.750	4,016		4,016
	803081	80-04	00-00	00.000	07.750	35,456		35,456
	803082	80-04	00-00	00.000	07.750	38,147		33,378
	803083	80-04	00-00	00.000	07.750	12,204		9,153
	803104	80-05	00-00	00.000	07.750	2,049		2,049
	803109	80-05	00-00	00.000	07.750	40,262		40,262
	803111	80-05	00-00	00.000	07.750	17,999	1,700	13,499
	803112	80-05	00-00	00.000	07.750	26,290		26,290
	803128	80-05	00-00	00.000	08.250		8,653,000	
	803154	80-06	00-00	00.000	07.750	61,919		61,919
	803162	80-07	00-00	00.000	07.750	19,301		19,301
	803163	80-07	00-00	00.000	07.750		15,215	
	803171	80-07	00-00	00.000	07.750	5,462		5,462
	803187	80-08	00-00	00.000	07.750		13,794	
	803191	80-08	00-00	00.000	07.750		45,475	
	803199	80-09	00-00	00.000	07.750		25,349	
	803234	80-10	00-00	00.000	07.750		86,102	
	803235	80-10	00-00	00.000	07.750		29,669	

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HONDURAS								
	803238	80-10	00-00	00.000	07.750		51,000	
	803267	80-10	00-00	00.000	07.750	41,555		41,555
	803270	80-10	00-00	00.000	07.750		43,488	
	803281	80-11	00-00	00.000	07.750		29,856	
	803303	80-11	00-00	00.000	07.750		21,888	
	803323	80-12	00-00	00.000	07.750		10,800	
SUB PROGRAM TOTAL						8,027,605	13,427,282	6,145,507
PROGRAM TOTAL						8,027,605	13,427,282	6,145,507
COUNTRY TOTAL						155,766,673	87,346,791	134,813,430
HONG KONG (U.K.)								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	734049	73-08	74-01	06.000	06.000	12,397,500		1,280,000
	743963	74-06	75-00	06.000	06.000	21,770,222		21,770,222
	753545	75-05	00-00	08.500	08.500	4,082,765		3,062,075
	803079	80-04	00-00	00.000	08.000	8,690,373	59,309,627	8,690,373
	803105	80-05	00-00	00.000	08.750	4,696,025	2,428,975	4,696,025
SUB PROGRAM TOTAL						51,636,885	61,738,602	39,498,695
PROGRAM TOTAL						51,636,885	61,738,602	39,498,695
COUNTRY TOTAL						51,636,885	61,738,602	39,498,695
HUNGARY								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
	786537	78-12	78-12	00.000	01.050	4,987,500		1,662,500
	786694	78-12	78-12	00.000	10.500	5,082,747		2,348,500
	796339	79-03	79-03	00.000	11.500	5,695,905		3,797,270
SUB PROGRAM TOTAL						15,766,152		7,808,270
PROGRAM TOTAL						15,766,152		7,808,270
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	793446	79-09	00-00	00.000	08.000		8,791,476	
	7996500	79-09	79-10	00.000	08.000	1,208,524		1,208,524
SUB PROGRAM TOTAL						1,208,524	8,791,476	1,208,524
PROGRAM TOTAL						1,208,524	8,791,476	1,208,524
COUNTRY TOTAL						16,974,676	8,791,476	9,016,794
ICELAND								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								

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ICELAND								
	480006	48-07	48-07	02.500	02.500	2,300,000		246,449
	500006	50-07	50-07	02.500	02.500	2,000,000		200,000
	520026	52-06	52-06	02.500	02.500	1,000,000		222,202
SUB PROGRAM TOTAL						5,300,000		668,651
PROGRAM TOTAL						5,300,000		668,651
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	600076	62-01	60-06	04.000	04.000	14,465		3,249
	610018	61-02	61-02	04.000	04.000	84,838		9,830
	610117	61-06	61-06	04.000	04.000	87,762		24,248
	620101	62-05	62-05	04.000	04.000	5,284		1,315
	620102	62-05	62-05	04.000	04.000	86,321		17,077
	620243	62-12	62-12	00.750	00.750	276,131		72,320
	630056	63-03	63-03	04.000	04.000	97,804		26,251
	640076	64-03	64-04	04.000	04.000	46,360		18,544
	650170	65-08	65-08	04.125	04.125	42,682		22,357
SUB PROGRAM TOTAL						741,647		195,191
LONG-TERM DOLLAR SALES								
	640027	64-02	64-02	00.000	04.000	1,110,038		97,942
	640318	64-12	64-12	00.000	04.250	2,810,085		447,260
	670032	00-00	67-06	00.000	04.500	1,065,456		215,697
	680018	00-00	68-05	00.000	05.500	1,396,764		391,682
	690019	00-00	69-05	02.000	04.000	515,056		244,280
	700018	00-00	70-08	00.000	04.500	796,494		375,993
	710022	00-00	71-10	00.000	06.125	660,002		275,566
	720023	00-00	72-12	00.000	06.125	815,047		378,149
SUB PROGRAM TOTAL						9,168,942		2,426,569
PROGRAM TOTAL						9,910,589		2,621,760
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	753648	75-06	00-00	08.000	08.000	6,075,000		1,012,500
	783307	78-10	00-00	00.000	08.250	1,048,146	651,854	1,048,146
	793504	79-10	00-00	00.000	08.375	6,798,131	794,154	6,798,131
SUB PROGRAM TOTAL						13,921,277	1,446,008	8,858,777
PROGRAM TOTAL						13,921,277	1,446,008	8,858,777
COUNTRY TOTAL						29,131,866	1,446,008	12,149,188
INDIA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								

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510010	51-06	51-06	02.500	02.500	243,726,247		140,667,722
610231	61-11	62-06	00.750	00.750	37,526,047		26,973,592
610250	61-12	62-06	00.750	00.750	2,912,564		2,166,335
620012	62-01	62-02	00.750	00.750	33,335,806		23,322,781
620013	62-01	62-06	00.750	00.750	4,014,628		2,864,627
620059	62-03	62-06	00.750	00.750	202,089,801		144,012,617
620060	62-03	62-06	00.750	00.750	18,235,743		13,571,462
620061	62-03	62-06	00.750	00.750	17,354,613		13,217,357
620065	62-03	62-06	00.750	00.750	8,094,550		6,037,648
620103	62-05	62-06	00.750	00.750	17,908,267		13,068,813
620107	62-01	62-06	00.750	00.750	43,555,944		31,672,656
620126	62-06	62-11	00.750	00.750	15,753,815		11,771,367
620127	62-06	62-09	00.750	00.750	13,819,145		10,049,360
620134	62-06	63-05	00.750	00.750	7,692,178		6,110,551
620135	62-06	63-03	00.750	00.750	13,969,842		11,090,743
620136N	72-08	72-08	04.000	04.000	3,000,000		2,100,000
620197	62-10	63-03	00.750	00.750	19,259,606		15,040,608
620244	62-12	63-10	00.750	00.750	7,512,491		5,724,267
630010	63-01	63-02	00.750	00.750	241,019,437		175,865,977
630051	63-03	63-10	00.750	00.750	12,010,037		9,539,060
630063	63-03	63-10	00.750	00.750	15,894,458		12,621,679
630091	63-05	63-11	00.750	00.750	5,052,792		3,850,058
630150	63-06	63-12	00.750	00.750	72,573,348		55,265,680
640008	64-01	64-07	00.750	02.000	4,278,157		3,769,805
640016	64-01	64-02	00.750	02.000	228,366,166		187,335,952
640018	64-01	64-06	00.750	02.000	6,979,816		5,671,637
640075	64-04	64-11	00.750	02.000	1,847,995		1,616,374
640080	64-04	64-11	00.750	02.000	49,409,876		41,592,511
640156	64-06	65-05	00.750	02.000	22,185,499		19,264,362
640157	64-06	65-05	00.750	02.000	2,802,781		2,424,945
640158	64-06	64-12	00.750	02.000	11,896,193		9,976,616
640176	64-06	65-03	00.750	02.000	518,778		443,576
640184	64-06	64-11	00.750	02.000	7,214,016		6,050,064
650028	65-02	65-06	01.000	02.500	3,856,266		3,448,999
650034	65-03	65-06	01.000	02.500	192,559,459		164,395,467
650111	65-06	66-05	01.000	02.500	3,391,823		3,098,304
650133	65-06	66-06	01.000	02.500	17,729,251		15,939,012
650228	65-12	66-01	01.000	02.500	50,716,633		44,133,405
660070	66-03	66-05	01.000	02.500	98,150,540		86,607,310
660166	66-06	66-07	01.000	02.500	151,674,467		135,653,995
670077	67-01	67-06	01.000	02.500	7,414,118		6,891,312
670079	67-03	67-05	01.000	02.500	133,422,866		120,914,063
670727	67-06	67-10	01.000	02.500	50,139,765		46,484,382
681005	68-05	68-05	02.000	02.500	230,422,368		211,056,722
681006	68-06	68-06	02.000	02.500	1,927,356		1,914,420
681008	68-06	68-00	02.000	02.500	23,690,000		21,966,281

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	681080	68-11	68-12	02.000	03.000	199,085,331		185,266,117
	691048	69-07	69-10	02.000	03.000	19,798,664		19,170,848
	691049	69-07	71-00	02.000	03.000	20,137,150		19,662,546
	701002	70-05	70-06	02.000	03.000	162,453,857		154,793,004
	711017	71-03	71-03	02.000	03.000	177,532,999		173,736,674
	731060A	73-03	73-03	02.500	02.500	12,936		12,936
	731060B	73-03	73-03	01.921	01.921	18,579,415		18,579,415
	731060C	73-03	73-03	00.498	00.498	4,995,705		4,995,705
	741028R	74-04	74-04	02.500	02.500	4,995,705		4,995,705
	741029R	74-04	74-04	01.673	01.673	24,343,814		24,343,814
	751297A	75-04	75-04	02.500	02.500	4,995,705		4,995,705
	751297B	75-04	75-04	01.622	01.622	40,004,295		40,004,295
	781032	78-08	78-08	02.000	03.000	3,415,711	26,584,289	3,415,711
	781033	78-08	78-08	02.000	03.000	39,840	1,460,160	39,840
	781034	78-08	78-08	02.000	03.000	22,343,113	4,156,887	22,343,113
	791002	79-01	79-06	02.000	03.000	6,778,531	3,221,469	6,778,531
	791032	79-06	79-06	02.000	03.000		58,000,000	
	791070	79-09	79-09	02.000	03.000		22,000,000	
	801033	80-05	80-05	02.000	03.000		44,000,000	
	801043	80-06	80-06	00.000	00.000		20,000,000	
	801044	80-06	80-06	00.000	00.000		15,000,000	
	801088	80-12	80-12	02.000	03.000		20,000,000	
	801089	80-11	80-12	02.000	03.000		35,600,000	
	801090	80-11	80-12	02.000	03.000		35,000,000	
SUB PROGRAM TOTAL						3,066,418,319	285,022,805	2,560,388,433
PROGRAM TOTAL						3,066,418,319	285,022,805	2,560,388,433
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	641750A	00-00	64-06	00.000	03.000	16,718,798	281,202	4,818,798
SUB PROGRAM TOTAL						16,718,798	281,202	4,818,798
PROGRAM TOTAL						16,718,798	281,202	4,818,798
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO PRIVATE ENTERPRISES.								
	630188	62-10	63-08	07.000	07.000	161,082		45,201
	640077	63-09	64-04	07.000	07.000	10,798,531		3,599,510
	640223	64-06	64-08	07.000	07.000	644,330		257,732
	640231	63-10	64-08	07.000	07.000	1,112,476		697,688
	640280	64-06	64-10	07.000	07.000	612,113		199,742
	650009	64-09	65-01	07.000	07.000	271,120		90,707
	650072	64-08	65-05	07.000	07.000	2,036,082		1,744,845
	670731	67-09	68-00	08.000	08.000	515,464		257,732
	682010	68-07	69-00	04.000	04.000	7,730,514		767,061

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	682011	68-07	69-00	04.000	04.000	7,706,345		386,598
	682012	68-07	69-00	04.000	04.000	7,731,959		3,221,648
	682013	68-08	68-12	08.000	08.000	154,639		10,309
	682015	68-11	69-00	08.000	08.000	386,598		135,309
	692001	69-03	69-03	08.000	08.000	18,208,763		5,355,823
	692002	69-03	69-00	08.000	08.000	9,703,608		7,553,060
	692017	69-07	70-00	08.000	08.000	644,330		33,912
	692018	69-07	72-00	08.000	08.000	1,159,794		335,052
	702002	70-04	70-00	08.000	08.000	986,453		986,453
	722001	00-00	72-02	08.000	08.000	1,288,660		881,704
SUB PROGRAM TOTAL						71,852,861		26,560,086
LONG-TERM DOLLAR SALES								
	670034	00-00	67-06	01.000	02.500	23,680,719		20,634,206
	670507	00-00	67-12	02.000	02.500	45,433,073		41,036,324
	670508	00-00	67-09	01.000	02.500	19,000,848		16,599,601
	680042	00-00	68-12	02.000	03.000	68,875,230		63,113,628
	690014	00-00	69-04	02.000	03.000	33,316,514		31,167,061
	690025	00-00	69-10	02.000	03.000	111,026,729		106,743,739
	710011	00-00	71-04	02.000	03.000	116,873,857		116,579,343
	730010	00-00	73-03	00.000	06.000	5,553,227		5,553,227
	750003	00-00	75-03	02.000	03.000	108,609,694		108,609,694
	760009	76-05	76-05	02.000	03.000	74,253,366		74,253,366
	770002	77-02	77-02	02.000	03.000	24,694,769		24,694,769
	780005	78-01	78-01	02.000	03.000	26,403,152		26,403,152
SUB PROGRAM TOTAL						657,721,178		635,388,110
PROGRAM TOTAL						729,574,039		661,948,196
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	683014	68-05	68-10	06.000	06.000	20,000,000		3,332,883
	693093	69-12	70-00	06.000	06.000	13,580,433		1,350,571
	703040	70-04	70-00	06.000	06.000	12,001,850		1,200,185
	734768	73-12	74-00	06.000	06.000	8,639,988		6,911,988
	744451	74-09	00-00	08.000	08.000	1,930,506		1,930,506
	753094	75-01	00-00	08.000	08.000	5,000,000		5,000,000
	753161	75-01	00-00	08.000	08.000	16,000,000		16,000,000
	793030	79-01	00-00	00.000	08.375	48,939,058	1,060,942	48,939,058
	7933280	79-05	00-00	00.000	08.000		8,500,000	
	803042	80-02	00-00	00.000	08.375	19,457,850	15,542,150	19,457,850
	8032780	80-11	00-00	00.000	07.750		2,5[illegible].035	
	803317	80-12	00-00	00.000	08.750		23,375,000	
SUB PROGRAM TOTAL						145,549,685	50,991,127	104,123,041
PROGRAM TOTAL						145,549,685	50,991,127	104,123,041

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INDIA								
UNDER ATOMIC ENERGY ACT								
UNDER ATOMIC ENERGY ACT								
	660224	00-00	66-05	00.000	04.750	16,667,747		5,000,325
SUB PROGRAM TOTAL						16,667,747		5,000,325
PROGRAM TOTAL						16,667,747		5,000,325
		COUNTRY TOTAL				3,974,928,588	336,295,134	3,336,278,793
INDONESIA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	480012	48-10	48-10	02.500	02.500	19,404,088		8,653,574
	630012	63-01	63-03	03,500	03.500	16,765,183		6,616,780
	670135	67-03	67-04	03.000	03.000	16,042,953		10,406,240
	670136	67-06	67-04	03.000	03.000	12,615,959		8,183,325
	670746	67-10	67-10	01.000	02.500	7,001,325		6,312,670
	681025	68-02	68-02	02.000	02.500	12,256,412		11,452,713
	681026	68-02	68-02	02.000	02.500	11,634,919		10,490,501
	691005	69-04	69-05	02.000	03.000	41,202,075		39,930,311
	691028	69-06	69-00	02.000	03.000	5,791,513		5,732,810
	701010	70-04	70-05	02.000	03.000	26,751,148		26,751,148
	701011	70-05	70-00	02.000	03.000	23,967,378		23,967,378
	701012	70-05	70-00	02.000	03.000	751,396		751,396
	701013	70-06	70-00	02.000	03.000	13,653,727		13,653,727
	701042	70-07	70-07	02.000	03.000	29,605,728		29,305,643
	711024	71-06	71-00	02.000	03.000	19,604,838		19,604,838
	711025	71-06	71-00	02.000	03.000	20,992,070		20,992,070
	711048	71-07	71-00	02.000	03.000	74,297,013		74,297,013
	711049	71-07	71-00	02.000	03.000	4,164,821		4,164,821
	721024	72-06	73-00	02.000	03.000	16,545,788	654,212	16,545,788
	721056	72-12	73-00	02.000	03.000	74,469,428		74,469,428
	731023	73-02	74-00	02.000	03.000	25,259,743	740,257	25,259,743
	731024	73-02	74-00	02.000	03.000	5,829,259		5,829,259
	731054	73-08	74-00	02.000	03.000	19,240,702	459,298	19,240,702
	731062	73-11	74-03	02.000	03.000	5,355,309		5,355,309
	741017	74-06	00-00	02.000	03.000	5,111,791	5,188,209	5,111,791
	741042	74-06	00-00	02.000	03.000	6,771,659		6,771,659
	741045	74-06	00-00	02.000	03.000	23,475,396	1,224,604	23,475,396
	751007	75-02	75-06	02.000	03.000	11,297,621	12,402,379	11,297,621
	751026	75-06	00-00	02.000	03.000	3,336,615	11,663,385	3,336,615
	751070	75-12	00-00	02.000	03.000	4,350,672	8,149,328	4,350,672
	751071	75-12	00-00	02.000	03.000	4,552,372	447,628	4,552,372
	751071A	77-12	00-00	02.000	03.000	891,591	108,409	891,591
	761003	76-03	00-00	02.000	03.000	4,674,000	826,000	4,674,000
	761035	76-06	00-00	02.000	03.000	1,051,970	5,748,030	1,051,970
	761036	76-06	76-10	02.000	03.000	1,782,471	3,217,529	1,782,471

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	761061	76-09	00-00	02.000	03.000	4,327,273	2,472,727	4,327,273
	761062	76-09	00-00	02.000	03.000	5,858,199	1,441,801	5,858,199
	771024	77-09	00-00	02.000	03.000	586,359	5,413,641	586,359
	771025	77-09	00-00	02.000	03.000	178,869	6,821,131	178,869
	771026	77-09	00-00	02.000	03.000	549,166	5,350,834	549,166
	771031	77-09	00-00	02.000	03.000	211,452	4,788,548	211,452
	771044	77-09	00-00	02.000	03.000	374,001	4,625,999	374,001
	781005	77-03	00-00	02.000	03.000	254,332	29,745,668	254,332
	781012	78-04	00-00	02.000	03.000	3,097,916	202,084	3,097,916
	781027	78-04	78-07	02.000	03.000	3,551,822	148,178	3,551,822
	781029	78-08	78-08	02.000	03.000	287,641	14,412,359	287,641
	781058	78-08	78-09	02.000	03.000	9,743	4,990,257	9,743
	791005	79-01	00-00	02.000	03.000	4,142	18,995,858	4,142
	791007	79-01	00-00	02.000	03.000		10,000,000	
	791013	79-02	00-00	02.000	03.000	5,026,287	7,973,713	5,026,287
	791019	79-04	00-00	02.000	03.000	146,231	4,853,769	146,231
	791020	79-02	79-04	02.000	03.000		10,300,000	
	791025	79-03	79-05	02.000	03.000		9,000,000	
	791039	79-08	79-08	02.000	03.000		2,025,000	
	791040	79-08	79-08	02.000	03.000		3,305,000	
	801004	80-01	00-00	02.000	03.000		9,000,000	
	801017	80-03	00-00	02.000	03.000		13,000,000	
	801023	80-04	00-00	02.000	03.000		6,000,000	
	801034	80-04	80-04	02.000	03.000		4,000,000	
	801058	80-08	80-09	02.000	03.000		9,000,000	
	801059	80-08	80-09	02.000	03.000		3,000,000	
	801064	80-08	80-08	02.000	03.000		2,000,000	
	801075	80-09	80-09	02.000	03.000		5,000,000	
	801076	80-09	80-09	02.000	03.000		3,600,000	
	801085	80-11	00-00	02.000	03.000		7,000,000	
SUB PROGRAM TOTAL						594,962,366	259,295,835	559,726,778
OPIC-INVESTMENT SUPPORT.								
	726002	72-04	72-06	00.500	07.000	1,148,662		1,148,662
	726005	72-08	72-08	00.000	12.000	500,000		410,000
	761503	76-03	00-00	00.000	00.000	6,287,369		5,990,643
	761513	76-06	00-00	00.000	00.000	350,000		350,000
SUB PROGRAM TOTAL						8,286,031		7,899,305
PROGRAM TOTAL						603,248,397	259,295,835	567,626,083
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	741512	00-00	74-06	00.000	07.875	3,500,000		875,000
	762017	76-07	51-00	00.000	07.426	23,100,000		8,885,000
	772011	77-09	00-00	00.000	08.967	23,100,000		18,480,000

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INDONESIA								
	782021	78-09	00-00	00.000	09.195	40,000,000		37,338,000
	792023	79-08	00-00	00.000	11.153	32,000,000		32,000,000
	802005	80-04	00-00	00.000	00.000	20,803,587	9,196,413	20,803,587
SUB PROGRAM TOTAL						142,503,587	9,196,413	118,381,587
PROGRAM TOTAL						142,503,587	9,196,413	118,381,587
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
	762804	76-08	76-08	00.000	00.000	40,000		19,000
SUB PROGRAM TOTAL						40,000		19,000
PROGRAM TOTAL						40,000		19,000
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	660204	00-00	66-09	01.000	02.500	24,934,277		8,934,882
	670041	00-00	67-09	01.000	02.500	18,761,980		16,655,507
	670509	00-00	67-11	01.000	02.500	931,867		841,686
	670510	00-00	67-11	02.000	02.500	1,631,877		1,473,953
	680009	00-00	68-02	02.000	02.500	34,243,351		30,929,681
	680034	00-00	68-08	02.000	02.500	60,370,907		55,346,378
	680035	00-00	68-08	02.000	02.500	19,292,475		17,796,990
	680036	00-00	68-09	02.000	02.500	19,523,820		17,950,431
	690013	00-00	69-04	02.000	03.000	75,613,103		71,160,486
	690029	00-00	69-11	02.000	03.000	52,142,611		50,315,969
	700004	00-00	70-04	02.000	03.000	39,993,789		38,703,667
	700012	00-00	70-06	02.000	03.000	26,093,038		25,344,602
	700019	00-00	70-10	02.000	03.000	10,570,501		10,570,501
	700020	00-00	70-12	02.000	03.000	17,522,035		17,522,035
	710004	00-00	71-03	02.000	03.000	69,036,161		69,036,161
	710021	71-03	71-03	00.000	04.000	21,076,408		16,883,083
	710028	00-00	71-08	02.000	03.000	58,614,234		58,614,234
	720008	00-00	72-05	02.000	03.000	73,864,442		73,864,442
	730002	00-00	73-02	02.000	03.000	31,430,361		31,430,361
	750008	00-00	75-05	03.000	04.000	31,279,311		28,435,663
	760006	76-04	76-04	03.000	04.000	126,200,793		114,613,505
	770009	79-10	79-10	02.000	03.000	321,578,206	1,243,920	304,935,284
	800004	80-03	80-03	02.000	03.000	48,441,918	36,582	48,441,918
	800028	80-12	80-12	02.000	03.000		45,000,000	
SUB PROGRAM TOTAL						1,183,147,465	46,280,502	1,109,801,419
PROGRAM TOTAL						1,183,147,465	46,280,502	1,109,801,419
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								

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INDONESIA	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	796739	79-08	79-08	00.000	11.500	795,879		530,586
	796740	79-08	79-08	00.000	11.500	1,389,630		926,420
SUB PROGRAM TOTAL						2,185,509		1,457,006
PROGRAM TOTAL						2,185,509		1,457,006
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	713041	71-03	71-03	04.000	04.000	89,719,533		68,451,014
	713041A	71-03	71-03	00.000	04.000	7,150,393		7,150,393
	714204	67-03	00-00	00.000	04.000	1,206,010		1,206,010
	723967	72-12	73-00	06.000	06.000	13,500,000		13,500,000
	733657	73-06	73-00	06.000	06.000	54,000,000		54,000,000
	734125	73-08	74-01	06.000	06.000	5,500,080		4,329,044
	744502	74-10	00-00	08.000	08.000	5,165,587		5,165,587
	744534	74-10	00-00	08.000	08.750	28,958,911		28,958,911
	744535	74-10	00-00	08.000	08.000	9,633,713		8,636,280
	744705B	74-04	74-12	07.000	07.000	12,811,640		7,046,402
	744706C	74-04	74-12	07.000	07.000	4,258,958		2,342,426
	744707D	74-04	74-12	07.000	07.000	1,703,583		468,482
	753003	75-01	00-00	08.500	08.500	35,000,000		35,000,000
	753162	75-01	00-00	08.000	08.000	53,583,802		53,583,802
	753429	75-04	00-00	08.000	08.000	17,237,352		17,237,352
	753429A	75-04	76-05	00.000	08.250	6,657,171		6,657,171
	753489	75-05	00-00	08.000	08.750	28,142,247		28,142,247
	753526	75-05	00-00	08.000	08.000	6,591,053		5,928,311
	753669A	75-01	00-00	08.750	08.750	176,639		176,639
	753782	75-07	00-00	08.000	08.000	9,200,000		8,871,429
	753977	75-10	00-00	08.000	08.000	11,399,957		9,771,391
	754130	75-11	00-00	09.000	09.000	26,508,411		26,508,411
	754131	75-11	00-00	09.000	09.000	7,333,202		7,333,202
	763569	76-08	00-00	00.000	08.750	4,515,596		4,515,596
	773257	77-08	00-00	00.000	08.250	8,280,000		8,280,000
	783383	78-12	00-00	00.000	08.000	3,136,048	63,952	2,816,048
	793151	79-03	00-00	00.000	08.375	2,063,848	3,456,902	2,063,848
	803043	80-02	00-00	00.000	08.500		97,500,000	
SUB PROGRAM TOTAL						453,433,734	101,020,854	418,139,996
PROGRAM TOTAL						453,433,734	101,020,854	418,139,996
SURPLUS PROPERTY SALES.								
SALES OF OVERSEAS SURPLUSES.								
	714201	71-03	71-03	00.000	04.000	37,389,354		29,722,219
SUB PROGRAM TOTAL						37,389,354		29,722,219
PROGRAM TOTAL						37,389,354		29,722,219

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INDONESIA								
DEBT REORGANIZATION AND ADJUSTMENTS								
INDONESIAN DEBT RESCHEDULING OF MARCH 16, 1971								
	714202	71-03	71-03	00.000	00.000	182,920,806		134,141,924
	714203	00-00	00-00	00.000	00.000	192,710,967-		138,683,071-
SUB PROGRAM TOTAL						9,790,161-		4,541,147-
PROGRAM TOTAL						9,790,161-		4,541,147-
COUNTRY TOTAL						2,412,157,885	415,793,604	2,240,606,163
IRAN								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	550009	00-00	55-03	03.000	03.000	32,000,000		908,166
	560005	56-02	56-02	03.000	03.000	10,000,000		887,015
	570035	57-06	57-06	03.000	03.000	23,000,000		4,814,498
	620205	62-11	63-06	00.750	00.750	799,211		454,455
	630011	63-01	63-06	03.000	03.000	13,581,643		8,669,134
	640053	64-03	64-05	03.500	03.500	5,553,670		4,578,991
	640170	64-06	64-12	03.500	03.500	1,499,829		515,735
	660141	66-06	67-01	03.500	03.500	5,512,202		3,784,655
SUB PROGRAM TOTAL						91,946,555		24,612,649
PROGRAM TOTAL						91,946,555		24,612,649
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
	792800	79-05	79-05	00.000	00.000	100,000		100,000
SUB PROGRAM TOTAL						100,000		100,000
PROGRAM TOTAL						100,000		100,000
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	580090	58-10	58-10	03.000	03.000	2,393,440		1,515,802
	610065	61-04	61-04	04.000	04.000	11,255,514		7,474,603
	610066	61-04	61-04	04.000	04.000	1,805,117		1,256,554
	620139	62-06	62-06	04.000	04.000	4,961,843		3,835,922
	630043	63-02	63-02	00.750	00.750	4,405,750		2,403,161
	630260	63-12	63-12	00.750	00.750	3,820,494		2,431,297
	650005	64-12	65-01	03.500	03.500	3,800,230		3,304,558
SUB PROGRAM TOTAL						32,442,388		22,221,897
LONG-TERM DOLLAR SALES								
	640287	64-11	64-11	00.000	03.500	16,014,040		3,425,560
	660199	00-00	64-12	00.000	04.125	2,956,818		8,021
	660205	00-00	66-12	00.000	05.000	1,570,275		321,064

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TRAN	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	680004	00-00	68-03	00.000	06.250	41,132,414		23,252,470
SUB PROGRAM TOTAL						61,673,547		27,007,115
PROGRAM TOTAL						94,115,935		49,229,012
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	650060	65-04	65-00	05.500	05.500	18,444,866		5,102,353
	660288	66-08	66-00	05.500	05.500	8,287,264		2,865,151
	683015	68-06	69-00	06.000	06.000	26,440,139		12,989,448
	693044	69-07	71-00	06.000	06.000	1,850,000		1,040,625
	703041	70-04	00-00	00.000	06.000	14,956,945		2,030,358
	703072	70-05	70-00	06.000	06.000	26,831,425		13,001,501
	713010	71-01	71-00	06.000	06.000	14,962,311		14,962,311
	713128	71-06	72-00	06.000	06.000	19,575,000		13,702,500
	713146	71-07	71-08	06.000	06.000	70,000,000		10,000,000
	713240	71-10	71-12	06.000	06.000	2,393,138		897,427
	713314	71-12	72-00	06.000	06.000	2,140,546		211,974
	723433	72-06	72-00	06.000	06.000	30,000,000		8,571,428
	723450	72-07	73-00	06.000	08.500	2,195,619		2,195,619
	723450A	72-07	00-00	00.000	08.500	783,829		783,829
	723682	72-09	72-00	06.000	06.000	21,293,833		21,293,833
	723727	72-10	73-00	06.000	06.000	7,753,682		3,015,322
	723788	72-10	73-00	06.000	06.000	100,000,000		28,571,428
	733594	73-06	73-00	06.000	06.000	100,000,000		40,000,000
	734092	73-08	73-09	06.000	06.000	200,000,000		85,714,284
	734264	73-09	00-00	06.000	06.000	165,819		33,164
	734274	73-09	00-00	06.000	06.000	493,279		49,328
	744259	74-08	00-00	07.000	08.000	83,700		8,370
	744538	74-10	00-00	08.000	08.000	193,800		19,380
	753005	75-01	00-00	08.000	08.000	188,500		37,700
	753112	75-01	00-00	08.000	08.000	137,500		16,500
	753185	75-02	00-00	08.000	08.000	83,950		8,395
	753459	75-04	00-00	08.000	08.000	223,450		44,690
	753470	75-04	00-00	08.000	08.000	332,000		66,400
	763318	76-05	00-00	08.000	09.000	4,810,625		4,810,625
	763670A	76-05	77-06	00.000	09.000	4,810,625		4,810,625
	763673B	76-05	77-06	00.000	09.000	9,621,250		9,621,250
	763674C	76-05	77-06	00.000	09.000	19,242,500		19,242,500
SUB PROGRAM TOTAL						708,295,595		305,718,318
PROGRAM TOTAL						708,295,595		305,718,318
SURPLUS PROPERTY SALES.								
SALES OF OVERSEAS SURPLUSES.								
	450010	45-12	00-00	00.000	02.375	25,829,117		23,297,059
SUB PROGRAM TOTAL						25,829,117		23,297,059
PROGRAM TOTAL						25,829,117		23,297,059
COUNTRY TOTAL						[illegible]		[illegible]

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IRAQ	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
IRAQ								
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	630197	63-08	63-08	00.000	00.750	11,896,914		1,646,998
SUB PROGRAM TOTAL						11,896,914		1,646,998
PROGRAM TOTAL						11,896,914		1,646,998
COUNTRY TOTAL						11,896,914		1,646,998
IRELAND								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	480010	48-10	48-10	02.500	02.500	86,300,000		12,446,886
	500005	50-06	50-06	02.500	02.500	41,900,000		7,516,000
SUB PROGRAM TOTAL						128,200,000		19,962,886
PROGRAM TOTAL						128,200,000		19,962,886
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	743654	74-04	00-00	06.000	06.000	2,896,881		2,607,193
	753232	75-02	00-00	08.000	08.000	3,785,638		3,785,638
	793316	79-06	00-00	00.000	08.000		56,100,000	
	803024	80-01	00-00	00.000	08.375		12,750,000	
	803263	80-10	00-00	00.000	08.000		27,000,000	
SUB PROGRAM TOTAL						6,682,519	95,850,000	6,392,831
PROGRAM TOTAL						6,682,519	95,850,000	6,392,831
COUNTRY TOTAL						134,882,519	95,850,000	26,355,717
ISRAEL								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	550003	55-02	55-02	04.000	04.000	15,000,000		10,637,330
	550013	55-05	55-05	04.000	04.000	5,000,000		3,545,777
	560021	56-06	56-06	04.000	04.000	10,000,000		7,620,591
	570025	57-04	57-04	04.000	04.000	9,993,720		5,987,513
	610147	61-07	62-03	00.750	00.750	9,991,715		966,940
	620062	62-03	62-08	00.750	00.750	34,622,892		4,458,438
	630085	63-04	63-07	02.000	02.000	2,130,859		481,162
	630109	63-05	65-06	02.000	02.000	4,399,607		1,419,228
	630128	63-06	63-08	02.000	02.000	11,333,709		2,922,886
	630172	63-06	63-07	02.000	02.000	21,180,741		4,099,494
	640118	64-05	64-10	03.500	03.500	7,986,483		3,057,925
	640123	64-05	64-10	03.500	03.500	11,845,893		4,113,096
	650089	65-05	65-12	03.500	03.500	6,953,027		2,903,933

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ISRAEL								
	650090	65-05	65-12	03.500	03.500	8,985,714		3,752,885
	650136	65-06	65-12	03.500	03.500	3,993,051		1,667,698
	660165	66-06	67-01	03.500	03.500	9,673,865		4,857,740
	670058	67-06	68-00	03.500	03.500	5,500,000		3,029,500
	761037	76-06	00-00	02.000	03.000	225,000,000		225,000,000
	761053	76-09	76-09	02.000	03.000	25,000,000		25,000,000
	761064	76-11	76-11	02.000	03.000	245,000,000		245,000,000
	771060	77-11	77-12	02.000	03.000	182,000,000		182,000,000
	771061	77-11	77-12	02.000	03.000	78,000,000		78,000,000
	781075	78-11	78-11	02.000	03.000	260,000,000		260,000,000
	791079	79-11	79-11	02.000	03.000	260,000,000		260,000,000
SUB PROGRAM TOTAL						1,453,591,276		1,340,522,136
PROGRAM TOTAL						1,453,591,276		1,340,522,136
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	141291	00-00	00-00	00.000	00.000	961	961-	961
	711517	00-00	71-02	00.000	03.940	350,000,000		262,500,000
	711517A	71-02	71-02	00.000	06.125	150,000,000		7,500,000
	711750	00-00	71-06	00.000	06.250	24,986,464	13,536	2,236,464
	721519	00-00	72-03	00.000	03.000	120,000,000		44,250,000
	721520	00-00	72-04	00.000	03.000	30,000,000		15,000,000
	731503	00-00	73-04	00.000	06.750	50,000,000		30,000,000
	731507	00-00	73-02	00.000	06.250	100,000,000		60,000,000
	741521	00-00	74-06	00.000	03.000	682,663,800		529,064,445
	752009	00-00	00-00	00.000	07.707	200,000,000		105,880,000
	762001	76-03	00-00	00.000	07.719	200,000,000		200,000,000
	762018	76-06	00-00	00.000	07.676	550,000,000		550,000,000
	762027	76-09	00-00	00.000	07.869	100,000,000		100,000,000
	772004	77-06	77-06	00.000	07.916	500,000,000		500,000,000
	782002	78-02	00-00	00.000	08.606	500,000,000		500,000,000
	782025	78-12	78-12	00.000	09.228	500,000,000		500,000,000
	792022	79-09	00-00	00.000	00.000	547,546,501	1,652,453,498	547,546,501
	792024	79-12	00-00	00.000	11.015	500,000,000		500,000,000
	802027	80-12	00-00	00.000	00.000	189,290,023	60,709,976	189,290,023
SUB PROGRAM TOTAL						5,294,487,749	1,713,176,049	4,643,268,394
PROGRAM TOTAL						5,294,487,749	1,713,176,049	4,643,268,394
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	550018	55-08	55-08	04.000	04.000	7,096,520		1,926,589
	560014	56-04	56-04	04.000	04.000	11,740,000		4,149,873
	560032	56-06	56-07	03.000	04.000	2,498,461		358,587
	560034	56-08	56-08	04.000	04.000	9,342,031		3,041,009

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	570053	57-07	57-07	04.000	04.000	7,838,427		2,358,245
	580003	58-01	58-01	05.000	05.000	21,000,000		5,897,040
	580068	58-08	58-08	05.000	05.000	2,114,425		551,057
	580108	58-12	58-12	03.500	03.500	16,697,817		4,199,861
	590102	59-08	59-08	03.500	03.500	283,000		71,181
	640252	64-09	64-09	03.500	03.500	2,923,977		1,234,568
	640253	64-09	64-09	03.500	03.500	2,923,977		1,234,568
SUB PROGRAM TOTAL						84,458,635		25,022,578
LONG-TERM DOLLAR SALES								
	660132	66-06	66-06	00.000	02.500	8,275,382		2,613,384
	670039	00-00	67-08	00.000	02.500	12,437,613		4,582,278
	680005	00-00	68-03	02.000	02.500	28,423,626		11,967,843
	680032	00-00	68-08	02.000	02.500	4,543,478		1,913,043
	690001	00-00	69-01	02.000	03.000	31,512,126		14,927,860
	700006	00-00	70-05	02.000	03.000	46,738,613		24,599,270
	710013	00-00	71-02	02.000	03.000	51,510,591		29,821,921
	720002	00-00	72-01	02.000	03.000	46,479,242		29,280,474
	720017	00-00	72-10	02.000	03.000	46,103,435		31,571,760
	740015	00-00	74-12	02.000	03.000	22,990,000		19,360,000
	760018	76-09	76-09	02.000	03.000	10,673,998		9,039,175
	770018	77-12	77-12	02.000	03.000	7,091,914		6,407,914
	790002	79-01	79-01	02.000	03.000	5,197,813		4,687,380
	800023	80-07	80-07	02.000	03.000	950,000		950,000
SUB PROGRAM TOTAL						322,927,831		191,722,302
PROGRAM TOTAL						407,386,466		216,744,880
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	630148	63-06	63-00	05.750	05.750	8,175,615		785,255
	630148A	63-06	63-10	06.000	06.000	3,000,000		800,000
	670286	67-08	67-11	06.000	06.000	7,294,064		1,794,064
	683084	68-11	69-03	06.000	06.000	11,948,990		4,348,990
	713129	71-06	72-00	06.000	06.000	5,351,117		2,613,542
	723622	72-08	72-00	06.000	06.000	13,725,045		6,862,525
	723890	72-11	73-00	06.000	06.000	5,537,618		2,768,809
	743954	74-06	00-00	07.000	07.000	125,138		4,743
	743955	74-06	00-00	07.000	07.000	261,401		9,519
	743983	74-06	00-00	07.000	07.000	33,750,000		33,750,000
	744054A	74-07	00-00	08.000	08.000	90,787		9,076
	744381	74-09	00-00	08.000	08.000	102,451		429
	744702	74-10	00-00	07.500	07.500	3,550,124		1,331,296
	753010	75-01	00-00	08.000	08.000	487,943		11,649
	753093	75-01	00-00	08.000	08.000	125,039		2,058
	753176	75-02	00-00	08.000	08.000	359,100		35,910

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ISRAEL	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	753228	75-02	75-04	08.000	08.000	16,360,000		16,360,000
	753228A	75-02	75-04	08.000	08.000	3,228,000		2,905,200
	753257	75-02	00-00	08.000	08.000	112,960		6,102
	753347	75-03	00-00	08.000	08.000	95,919		3,144
	753363	75-03	00-00	08.000	08.000	148,500		12,437
	753373	75-03	00-00	08.000	08.000	94,500		7,610
	753393	75-03	00-00	08.000	08.000	337,187		1,819
	753394	75-03	00-00	08.000	08.000	70,537		3,418
	753539	75-05	00-00	08.000	08.000	103,191		10,319
	753547	75-05	00-00	08.000	08.000	91,894		9,189
	753552	75-05	00-00	08.000	08.000	86,478		6,213
	753569	75-05	00-00	08.000	08.000	94,211		9,413
	753571	75-05	00-00	08.000	08.000	186,315		14,118
	753576	75-06	00-00	08.000	08.000	389,239		15,188
	753579	75-06	00-00	08.000	08.000	161,104		16,105
	753594	75-06	00-00	08.000	08.000	108,490		19,464
	753610	75-06	00-00	08.000	08.000	72,440		3,622
	753619	75-06	00-00	08.000	08.000	220,373		31,660
	753629	75-06	00-00	08.000	08.000	146,124		29,225
	753637	75-06	00-00	08.000	08.000	97,763		10,428
	753658	75-06	00-00	08.000	08.000	8,828,045		8,828,045
	753658A	75-06	76-02	00.000	08.500	3,379,080		3,379,080
	753758	75-07	00-00	08.000	08.000	108,548		23,167
	753773	75-07	00-00	08.000	08.000	90,000		9,921
	753775	75-07	00-00	08.000	08.000	293,191		8,555
	753797	75-08	00-00	08.000	08.000	1,722,082		232,113
	753810	75-08	00-00	08.000	08.000	90,122		9,012
	753828	75-08	00-00	08.000	08.000	122,981		12,298
	753839	75-08	00-00	08.000	08.000	64,585		1,791
	753866	75-08	00-00	08.000	08.000	286,077		3,415
	753899	75-09	00-00	08.000	08.000	86,327		308
	753900	75-09	00-00	08.000	08.000	112,446		4,291
	753910	75-09	00-00	08.000	08.000	127,617		15,893
	753927	75-09	00-00	08.000	08.000	61,458		12,292
	753928	75-09	00-00	08.000	08.000	111,420		13,541
	753930	75-09	00-00	08.000	08.000	59,600		7,520
	753931	75-09	00-00	08.000	08.000	119,350		9,415
	753945	75-09	00-00	08.000	08.000	1,002,103		801,682
	753948	75-09	00-00	08.000	08.000	91,541		4,752
	753954	75-09	00-00	08.000	08.000	122,652		12,258
	753972	75-10	00-00	08.000	08.000	27,576		2,758
	753989	75-10	00-00	08.000	08.000	119,520		20,321
	753990	75-10	00-00	08.000	08.000	87,910		8,791
	753992	75-10	00-00	08.000	08.000	260,905		26,090
	754045	75-11	00-00	08.000	08.000	97,292		16,012
	754056	75-11	00-00	08.000	08.000	44,551		3,582

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	754057	75-11	00-00	08.000	08.000	260,430		32,178
	754058	75-11	00-00	08.000	08.000	185,810		49,820
	754059	75-11	00-00	08.000	08.000	147,765		8,508
	754081	75-11	00-00	08.000	08.000	314,790		46,047
	754082	75-11	00-00	08.000	08.000	73,000		7,300
	754085	75-11	00-00	08.000	08.000	122,584		6,132
	754086	75-11	00-00	08.000	08.000	293,588		29,359
	754108	75-11	00-00	08.000	08.000	6,147,026		6,147,026
	754108A	75-11	00-00	00.000	08.250	1,351,850		1,351,850
	754134	75-12	00-00	08.000	08.000	91,332		9,133
	754138	75-12	00-00	08.000	08.000	147,820		7,697
	754139	75-12	00-00	08.000	08.000	103,500		10,350
	754163	75-12	00-00	08.000	08.000	101,588		10,159
	754169	75-12	00-00	08.000	08.000	109,030		10,903
	754177	75-12	00-00	08.000	08.000	77,735		12,940
	754184	75-12	00-00	00.800	00.800	329,252		32,925
	754185	75-12	00-00	08.000	08.000	593,236		121,663
	754190	75-12	00-00	08.000	08.000	79,886		8,016
	754192	75-12	00-00	08.000	08.000	224,846		89,938
	754195	75-12	00-00	08.000	08.000	165,000		16,500
	754198	75-12	00-00	08.000	08.000	219,084		22,153
	754209	75-12	00-00	08.000	08.000	99,900		9,990
	754214	75-12	00-00	08.000	08.000	50,987		5,096
	754215	75-12	00-00	08.000	08.000	91,053		9,099
	754218	75-12	00-00	08.000	08.000	44,135		8,678
	754221	75-12	00-00	08.000	08.000	76,200		9,215
	754222	75-12	00-00	08.000	08.000	107,010		10,701
	754241	75-09	00-00	00.000	06.000			3,649
	754247	75-09	00-00	00.000	06.000			34,714
	763006	76-01	00-00	08.000	08.000	71,256		7,126
	763009	76-01	00-00	08.000	08.000	80,400		9,436
	763013	76-01	00-00	08.000	08.000	454,499		67,560
	763034	76-01	00-00	08.000	08.000	133,195		22,808
	763036	76-01	00-00	08.000	08.000	215,228		21,523
	763047	76-01	00-00	08.000	08.000	320,260		32,026
	763050	76-01	00-00	08.000	08.000	251,740		29,650
	763052	76-01	00-00	08.000	08.000	341,874		34,187
	763057	76-01	00-00	08.000	08.000	138,371		2,627
	763080	76-02	00-00	08.000	08.000	40,490		8,098
	763098	76-02	00-00	08.000	08.000	89,240		17,848
	763112	76-03	00-00	00.800	08.000	95,740		9,574
	763130	76-03	00-00	08.000	08.000	258,300		25,830
	763132	76-03	00-00	08.000	08.000	71,385		7,134
	763133	76-03	00-00	08.000	08.000	69,661	11,564	38,267
	763134	76-03	00-00	08.000	08.000	91,800		21,580
	763135	76-03	00-00	08.000	08.000	93,990		19,849

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	763152	76-03	00-00	08.000	08.000	204,379		21,761
	763171	76-03	00-00	08.000	08.000	70,735		14,147
	763172	76-03	00-00	08.000	08.000	97,770		16,352
	763178	76-03	00-00	08.000	08.000	223,514		22,346
	763190	76-03	00-00	08.000	08.000	237,680		39,371
	763193	76-03	00-00	08.000	08.000	88,850		8,885
	763197	76-03	00-00	08.000	08.000	162,304		37,316
	763205	76-03	00-00	08.000	08.000	61,552		6,149
	763207	76-03	00-00	08.000	08.000	23,247		2,906
	763210	76-03	00-00	08.000	08.000	380,596		71,371
	763211	76-03	00-00	08.000	08.000	195,410		19,541
	763212	76-03	00-00	08.000	08.000	90,999		24,801
	763228	76-04	00-00	08.000	08.000	17,068		2,130
	763240	76-04	00-00	08.000	08.000	84,500		8,450
	763248	76-04	00-00	08.000	08.000	269,657		55,863
	763253	76-04	00-00	08.000	08.000	82,811		24,029
	763258	76-04	00-00	08.000	08.000	195,838		65,279
	763267	76-04	00-00	08.000	08.000	185,647		55,692
	763282	76-05	00-00	08.000	08.000	104,468		25,837
	763286	76-05	00-00	08.000	08.000	87,430		17,486
	763298	76-05	00-00	08.000	08.000	66,675		13,335
	763305	76-05	00-00	08.000	08.000	12,037		4,815
	763306	76-05	00-00	08.000	08.000	75,980		29,741
	763330	76-06	00-00	08.000	08.000	313,580		68,806
	763337	76-06	00-00	08.000	08.000	197,300		39,460
	763341	76-06	00-00	08.000	08.000	314,489		100,177
	763351	76-06	00-00	08.000	08.000	202,430		51,832
	763352	76-06	00-00	08.000	08.000	99,393		29,813
	763353	76-06	00-00	08.000	08.000	90,337		20,071
	763354	76-06	00-00	08.000	08.000	22,815		5,704
	763366	76-06	00-00	08.000	08.000	78,980		28,198
	763369	76-06	00-00	08.000	08.000	261,672		69,784
	763370	76-06	00-00	08.000	08.000	209,700		43,255
	763375	76-07	00-00	00.000	08.750	6,820,569		6,820,569
	763400	76-07	00-00	00.000	08.000	104,778		32,525
	763439	76-08	00-00	00.000	08.000	63,210		10,570
	763444	76-08	00-00	00.000	08.000	171,240		34,248
	763462	76-08	00-00	00.000	08.000	78,625		23,588
	763468	76-08	00-00	00.000	08.000	213,399		42,680
	763477	76-08	00-00	00.000	08.000	163,711	48,789	98,630
	763478	76-08	00-00	00.000	08.000	106,445		63,573
	763479	76-08	00-00	00.000	08.000	169,660		51,223
	763482	76-09	00-00	00.000	08.000	42,050		578
	763484	76-09	00-00	00.000	08.000	128,392		32,686
	763492	76-09	00-00	00.000	08.000	110,115		33,035
	763504	76-09	00-00	00.000	08.000	212,296		43,160

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	763511	76-09	00-00	00.000	08.000	75,000		21,605
	763520	76-09	00-00	00.000	08.000	54,886		11,550
	763521	76-09	00-00	00.000	08.000	181,092		36,218
	763572	76-10	00-00	00.000	08.000	17,425		2,178
	763584	76-10	00-00	00.000	08.000	143,761		74,575
	763606	76-11	00-00	00.000	08.000	12,119		1,515
	763613	76-11	00-00	00.000	08.000	28,198		3,525
	763616	76-11	00-00	00.000	08.000	10,675		1,334
	763621	76-11	00-00	00.000	08.000	93,334		38,651
	763632	76-12	00-00	00.000	08.000	22,312		5,578
	763633	76-12	00-00	00.000	08.000	43,138		10,784
	763638	76-12	00-00	00.000	08.000	28,475		3,559
	763658	76-12	00-00	00.000	08.000	54,599		28,379
	773028	77-01	00-00	00.000	06.000			10,146
	773031	77-01	00-00	00.000	06.000			64,243
	773032	77-01	00-00	00.000	06.000			26,624
	773046	77-02	00-00	00.000	08.000	27,200		9,137
	773063	77-02	00-00	00.000	08.000	84,980		25,494
	773112	77-04	00-00	00.000	08.000	93,897		37,559
	773129	77-05	00-00	00.000	08.000	60,913		16,078
	773223	77-07	00-00	00.000	08.000	39,166		6,528
	773251	77-08	00-00	00.000	08.000	75,697		18,925
	773290	77-10	00-00	00.000	08.000	930,379	65,481	667,522
	773291	77-10	00-00	00.000	08.000	111,772		26,073
	773295	77-10	00-00	00.000	08.000	39,258		22,085
	773296	77-10	00-00	00.000	08.000	76,628		28,735
	773299	77-10	00-00	00.000	08.000	241,156		156,335
	773300	77-10	00-00	00.000	08.000	32,652		5,442
	773305	77-10	00-00	00.000	07.750	47,325		17,747
	773306	77-10	00-00	00.000	07.750	24,425		4,071
	773347	77-10	00-00	00.000	07.775	33,395		5,566
	773354	77-11	00-00	00.000	07.750	105,761		64,697
	773394	77-12	00-00	00.000	07.750	148,750		59,500
	783004	78-01	00-00	00.000	07.750	33,174		5,529
	783007	78-01	00-00	00.000	07.750	57,838		23,818
	783008	78-01	00-00	00.000	07.750	169,572		103,141
	783016	78-01	00-00	00.000	07.750	97,500		48,750
	783024	78-01	00-00	00.000	07.750	33,329		5,555
	783026	78-02	00-00	00.000	07.750	220,286		110,143
	783028	78-02	00-00	00.000	07.750	75,814		29,282
	783037	78-02	00-00	00.000	07.750	253,974		138,007
	783038	78-02	00-00	00.000	07.750	382,000		194,300
	783050	78-02	00-00	00.000	07.750	89,941		29,980
	783055	78-02	00-00	00.000	07.750	3,647		1,824
	783063	78-03	00-00	00.000	07.750	82,153		41,076
	783064	78-03	00-00	00.000	07.750	23,520		7,840

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	783065	78-03	00-00	00.000	07.750	27,723		9,241
	783066	78-03	00-00	00.000	07.750	77,435		48,397
	783067	78-03	00-00	00.000	07.750	196,080		121,477
	783068	78-03	00-00	00.000	07.750	14,877		9,918
	783069	78-03	00-00	00.000	07.750	59,500		29,750
	783070	78-03	00-00	00.000	07.750	22,398		11,199
	783071	78-03	00-00	00.000	07.750	407,660		244,596
	783073	78-03	00-00	00.000	07.750	370,308		185,154
	783075	78-03	00-00	00.000	07.750	75,709		25,236
	783076	78-03	00-00	00.000	07.750	15,750		5,250
	783077	78-03	00-00	00.000	07.750	33,364		11,121
	783078	78-03	00-00	00.000	07.750	127,355		76,413
	783079	78-03	00-00	00.000	07.750	122,000		73,200
	783080	78-03	00-00	00.000	07.750	45,199		33,899
	783081	78-03	00-00	00.000	07.750	228,693		76,230
	783107	78-03	00-00	00.000	07.750	20,406		3,401
	783108	78-03	00-00	00.000	07.750	90,529		45,265
	783109	78-04	00-00	00.000	07.750	32,755		15,318
	783111	78-04	00-00	00.000	07.750	139,681		89,891
	783113	78-04	00-00	00.000	07.750	183,060	9,472	122,152
	783122	78-04	00-00	00.000	07.750	55,215		27,608
	783123	78-04	00-00	00.000	07.750	75,631		25,210
	783127	78-04	00-00	00.000	07.750	208,939		150,761
	783137	78-05	00-00	00.000	07.750	53,938		26,969
	783138	78-05	00-00	00.000	07.750	58,127		21,797
	783142	78-05	00-00	00.000	07.750	18,526		9,263
	783152	78-05	00-00	00.000	07.750	38,394		19,197
	783159	78-06	00-00	00.000	07.750	66,602		33,301
	783162	78-06	00-00	00.000	07.750	515,867		309,520
	783163	78-06	00-00	00.000	07.750	146,742		93,623
	783167	78-06	00-00	00.000	07.750	262,052		185,572
	783177	78-06	00-00	00.000	07.750	148,714		104,248
	783217	78-07	00-00	00.000	07.750	215,317		150,722
	783223	78-07	00-00	00.000	07.750	49,590		24,795
	783224	78-07	00-00	00.000	07.750	125,582		88,289
	783225	78-07	00-00	00.000	07.750	22,059		7,353
	783242	78-08	00-00	00.000	07.750	96,173		57,701
	783249	78-08	00-00	00.000	07.750	417,744		274,312
	783250	78-08	00-00	00.000	07.750	58,479		40,935
	783256	78-08	00-00	00.000	07.750	326,576		168,713
	783258	78-08	00-00	00.000	07.750	111,298		66,779
	783263	78-09	00-00	00.000	07.750	81,256		40,628
	783264	78-09	00-00	00.000	07.750	43,668		21,834
	783265	78-09	00-00	00.000	07.750	96,926		67,848
	783266	78-09	00-00	00.000	07.750	210,938		168,750
	783277	78-09	00-00	00.000	07.750	58,499		43,289

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	783280	78-09	00-00	00.000	07.750	27,000		13,500
	783284	78-09	00-00	00.000	07.750	64,077		1
	783285	78-09	00-00	00.000	07.750	94,605	19,720	75,684
	783293	78-09	00-00	00.000	07.750	55,000		34,375
	783300	78-09	00-00	00.000	07.750	27,000		13,500
	783301	78-09	00-00	00.000	07.750	21,378		10,689
	783304	78-10	00-00	00.000	07.750	27,000		13,500
	783311	78-10	00-00	00.000	07.750	24,565		12,282
	783320	78-10	00-00	00.000	07.750	23,000		11,500
	783324	78-10	00-00	00.000	07.750	236,170		144,320
	783332	78-10	00-00	00.000	07.750	81,000		56,700
	783366	78-11	00-00	00.000	07.750	423,707	1,293	298,838
	783368	78-11	00-00	00.000	07.750	24,384		12,192
	783375	78-12	00-00	00.000	07.750	477,504		334,253
	783385	78-12	00-00	00.000	07.750	25,690		12,845
	783386	78-12	00-00	00.000	07.750	116,854		81,798
	783390	78-12	00-00	00.000	07.750	99,900		59,940
	783391	78-12	00-00	00.000	07.750	32,491		21,661
	783392	78-12	00-00	00.000	07.750	40,334	994	28,810
	783393	78-12	00-00	00.000	07.750	32,732		16,366
	783399	78-12	00-00	00.000	07.750	69,726		43,578
	783400	78-12	00-00	00.000	07.750	250,000		175,000
	783401	78-12	00-00	00.000	07.750	301,091		150,546
	783402	78-12	00-00	00.000	07.750	21,250		17,000
	783403	78-12	00-00	00.000	07.750	27,999		14,000
	783404	78-12	00-00	00.000	07.750	35,466		23,644
	783410	78-12	00-00	00.000	07.750	263,326		194,144
	783413	78-12	00-00	00.000	07.750	29,960		14,980
	793001	79-01	00-00	00.000	07.750	1,226,526		1,021,072
	793009	79-01	00-00	00.000	07.750	190,215		151,097
	793011	79-01	00-00	00.000	07.750	223,831		156,682
	793012	79-01	00-00	00.000	07.750	42,500		21,248
	793013	79-01	00-00	00.000	07.750	43,348		21,674
	793017	79-01	00-00	00.000	07.750	141,916		99,340
	793018	79-01	00-00	00.000	07.750	30,128		15,064
	793020	79-01	00-00	00.000	07.750	118,612		83,270
	793022	79-01	00-00	00.000	07.750	35,466		23,644
	793023	79-01	00-00	00.000	07.750	34,213		17,106
	793024	79-01	00-00	00.000	07.750	32,491		21,661
	793025	79-01	00-00	00.000	07.750	32,491		21,661
	793027	79-01	00-00	00.000	07.750	72,000		45,000
	793028	79-01	00-00	00.000	07.750	72,000		54,000
	793032	79-01	00-00	00.000	07.750	21,500		10,750
	793037	79-01	00-00	00.000	07.750	30,964		15,482
	793039	79-01	00-00	00.000	07.750	34,000		22,667
	793040	79-01	00-00	00.000	07.750	125,464		87,823

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793046	79-02	00-00	00.000	07.750	26,109		13,055
793047	79-02	00-00	00.000	07.750	30,000		15,000
793052	79-02	00-00	00.000	07.750	116,961		81,873
793058	79-02	00-00	00.000	08.250	45,560,062	1,959,938	44,313,120
793064	79-02	00-00	00.000	07.750	84,506		59,154
793066	79-02	00-00	00.000	07.750	35,000		23,330
793067	79-02	00-00	00.000	07.750	30,000		20,000
793069	79-02	00-00	00.000	07.750	164,830		111,934
793070	79-02	00-00	00.000	07.750	31,829		21,220
793072	79-02	00-00	00.000	07.750	631,439		525,027
793073	79-02	00-00	00.000	07.750	469,731		328,812
793074	79-02	00-00	00.000	07.750	52,000		32,500
793075	79-02	00-00	00.000	07.750	31,500		21,000
793078	79-02	00-00	00.000	07.750	24,000	12,125	16,000
793081	79-02	00-00	00.000	07.750	126,598		88,619
793082	79-02	00-00	00.000	07.750	96,017		74,680
793091	79-03	00-00	00.000	07.750	89,000		62,300
793094	79-03	00-00	00.000	07.750	26,000		17,330
793117	79-03	00-00	00.000	07.750	13,000		3,250
793126	79-03	00-00	00.000	07.750	96,000		67,200
793132	79-03	00-00	00.000	07.750	32,491		21,661
793133	79-03	00-00	00.000	07.750	32,465		21,643
793134	79-03	00-00	00.000	07.750	28,596		19,064
793137	79-03	00-00	00.000	07.750	75,040	5,710	50,218
793146	79-03	00-00	00.000	07.750	42,620		26,637
793147	79-03	00-00	00.000	07.750	28,315		14,158
793152	79-04	00-00	00.000	07.750	27,612		18,408
793154	79-04	00-00	00.000	07.750	39,631		26,421
793155	79-04	00-00	00.000	07.750	35,000		23,330
793156	79-04	00-00	00.000	07.750	67,618		50,713
793159	79-04	00-00	00.000	07.750	36,379		24,253
793160	79-04	00-00	00.000	07.750	68,018		42,511
793161	79-04	00-00	00.000	07.750	23,800		11,900
793162	79-04	00-00	00.000	07.750	21,244		10,622
793165	79-04	00-00	00.000	07.750	118,734		94,987
793168	79-04	00-00	00.000	07.750	319,396		255,517
793169	79-04	00-00	00.000	07.750	25,000		16,667
793171	79-04	00-00	00.000	07.750	20,000		13,333
793182	79-04	00-00	00.000	07.750	43,590		32,692
793189	79-04	00-00	00.000	07.750	34,213		17,106
793190	79-04	00-00	00.000	07.750	99,868	8,507	77,737
793197	79-04	00-00	00.000	07.750	104,158		69,439
793199	79-04	00-00	00.000	07.750	80,894		53,929
793200	79-04	00-00	00.000	07.750	40,460		30,345
793201	79-04	00-00	00.000	07.750	243,958	23,282	195,166
793202	79-04	00-00	00.000	07.750	31,104		20,736

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	793206	79-04	00-00	00.000	07.750	30,952		20,635
	793209	79-04	00-00	00.000	07.750	85,633	12,939	69,116
	793212	79-04	00-00	00.000	07.750	84,150		52,594
	793213	79-04	00-00	00.000	07.750	33,250		27,708
	793214	79-04	00-00	00.000	07.750	73,500		55,125
	793215	79-04	00-00	00.000	07.750	99,875		69,913
	793216	79-04	00-00	00.000	06.000	445,836	13,674	356,669
	793218	79-04	00-00	00.000	07.750	58,497		36,561
	793227	79-05	00-00	00.000	07.750	26,831		11,180
	793228	79-05	00-00	00.000	07.750	50,443		31,527
	793236	79-05	00-00	00.000	07.750	35,000		23,330
	793240	79-05	00-00	00.000	07.750	33,420		22,280
	793241	79-05	00-00	00.000	07.750	34,062	23	
	793242	79-05	00-00	00.000	07.750	28,026	72,402	18,684
	793243	79-05	00-00	00.000	07.750		31,875	
	793246	79-05	00-00	00.000	07.750	155,418		103,612
	793250	79-05	00-00	00.000	07.750	187,862	17,881	150,289
	793251	79-05	00-00	00.000	07.750	47,221		31,481
	793252	79-05	00-00	00.000	07.750	57,989		50,740
	793257	79-05	00-00	00.000	07.750	30,260		20,174
	793261	79-05	00-00	00.000	07.750	84,850		64,330
	793262	79-05	00-00	00.000	07.750	32,871		16,436
	793264	79-05	00-00	00.000	07.750	233,031		186,425
	793273	79-05	00-00	00.000	07.750	213,054		170,507
	793279	79-06	00-00	00.000	07.750	33,687	1,418	
	793280	79-06	00-00	00.000	07.750	34,443	279	28,703
	793287	79-06	00-00	00.000	07.750	31,216		26,014
	793290	79-06	00-00	00.000	07.750	39,301	947	32,751
	793291	79-06	00-00	00.000	07.750	34,081	1,386	22,721
	793301	79-06	00-00	00.000	07.750	46,205	9,895	30,804
	793306	79-06	00-00	00.000	07.750	28,070		23,392
	793307	79-06	00-00	00.000	07.750	33,150		22,100
	793311	79-06	00-00	00.000	07.750	30,900		15,450
	793317	79-06	00-00	00.000	07.750		35,793	
	793333	79-07	00-00	00.000	07.750		30,000	
	793350	79-07	00-00	00.000	07.750	317,824		286,042
	793353	79-07	00-00	00.000	07.750	151,505	6,495	124,199
	793372	79-08	00-00	00.000	07.750	369,857	13,833	303,003
	793373	79-08	00-00	00.000	07.750	99,405		79,524
	793378	79-08	00-00	00.000	07.750	92,613	6,387	83,352
	793379	79-08	00-00	00.000	07.750	75,841		56,881
	793388	79-08	00-00	00.000	07.750	96,175		76,939
	793390	79-08	00-00	00.000	07.750	114,478	11,561	90,467
	793393	79-08	00-00	00.000	07.750	231,547	24,728	208,393
	793394	79-08	00-00	00.000	07.750	115,803	2,559	104,223
	793395	79-08	00-00	00.000	07.750	169,994		124,986

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793396	79-08	00-00	00.000	07.750	105,155	1,368	70,103
793397	79-08	00-00	00.000	07.750	31,875	850	26,562
793402	79-08	00-00	00.000	07.750	266,382	11,700	177,588
793403	79-08	00-00	00.000	07.750	38,171	84,847	36,829
793404	79-08	00-00	00.000	07.750	133,537	2,463	111,281
793406	79-08	00-00	00.000	07.750	32,875		27,396
793408	79-08	00-00	00.000	07.750	360,936	75,306	288,748
793411	79-08	00-00	00.000	07.750		118,745	
793413	79-08	00-00	00.000	07.750	99,098	902	89,188
793416	79-08	00-00	00.000	07.750	53,106	17,896	44,369
793417	79-08	00-00	00.000	07.750		26,489	
793421	79-08	00-00	00.000	07.750	226,884	28,679	193,915
793424	79-08	00-00	00.000	07.750	28,900		24,083
793425	79-08	00-00	00.000	07.750	46,750		35,063
793433	79-09	00-00	00.000	07.750	138,576		121,254
793441	79-09	00-00	00.000	07.750	28,900		19,267
793442	79-09	00-00	00.000	07.750	20,671		17,226
793443	79-09	00-00	00.000	07.750	145,660		131,094
793449	79-09	00-00	00.000	07.750	77,856		58,392
793450	79-09	00-00	00.000	07.750		34,085	
793451	79-09	00-00	00.000	07.750		34,765	
793453	79-09	00-00	00.000	07.750	807,256	104,737	399,722
793454	79-09	00-00	00.000	07.750	505,681	25,569	404,545
793456	79-09	00-00	00.000	07.750	17,761	202,662	14,209
793462	79-09	00-00	00.000	07.750	91,400		82,260
793466	79-09	00-00	00.000	08.000	2,515,887	1,734,113	2,515,887
793493	79-10	00-00	00.000	07.750	33,356	772	22,237
793494	79-10	00-00	00.000	07.750	152,066	49,286	132,079
793495	79-10	00-00	00.000	08.000	2,913,836	3,461,164	2,911,371
793501	79-10	00-00	00.000	07.750	57,250	19,250	24,063
793502	79-10	00-00	00.000	07.750	37,100		30,917
793503	79-10	00-00	00.000	07.750	90,000		72,000
793507	79-10	00-00	00.000	07.750	125,043	2,457	100,035
793514	79-10	00-00	00.000	07.750	41,723	14,700	29,802
793515	79-10	00-00	00.000	07.750	58,634	136,592	47,801
793517	79-10	00-00	00.000	07.750	35,000		29,167
793518	79-10	00-00	00.000	07.750	125,106	1,894	100,085
793522	79-10	00-00	00.000	07.750	150,000	71,000	90,000
793524	79-10	00-00	00.000	07.750	190,000		171,000
793525	79-10	00-00	00.000	07.750	292,171	67,830	233,736
793529	79-11	00-00	00.000	07.750		25,950	
793530	79-11	00-00	00.000	07.750	109,655	2,120	87,724
793531	79-11	00-00	00.000	07.750	43,395	62,855	36,163
793533	79-11	00-00	00.000	07.750	33,323		27,769
793538	79-11	00-00	00.000	08.000	5,009,881	2,990,119	5,009,881
793542	79-11	00-00	00.000	07.750	241,125	156,875	121,223

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ISRAEL								
	793554	79-11	00-00	00.000	07.750	25,740	1,460	21,450
	793556	79-11	00-00	00.000	07.750	66,500		58,188
	793557	79-11	00-00	00.000	07.750	365,500		292,400
	793563	79-12	00-00	00.000	07.750		91,500	
	793564	79-12	00-00	00.000	07.750	84,235	335,765	84,235
	793565	79-12	00-00	00.000	07.750	61,000		61,000
	793574	79-12	00-00	00.000	08.000		5,000,000	
	793592	79-06	00-00	00.000	07.750		68,170	
	803012	80-01	00-00	00.000	07.750		271,979	
	803034	80-02	00-00	00.000	07.750		221,850	
	803037	80-02	00-00	00.000	08.125		4,675,000	
	803038	80-02	00-00	00.000	08.125		825,000	
	803069	80-03	00-00	00.000	07.750	49,260	10,665	43,102
	803118	80-05	00-00	00.000	08.750	1,370,218	168,629,782	1,370,218
	803119	80-05	00-00	00.000	08.750		30,000,000	
	803152	80-06	00-00	00.000	07.750		83,546	
	803184	80-08	00-00	00.000	07.750	46,120	4,880	46,120
	803193	80-09	00-00	00.000	08.750		9,000,000	
	803196	80-09	00-00	00.000	07.750		59,500	
	803204	80-09	00-00	00.000	08.750		57,375,000	
	803205	80-09	00-00	00.000	08.750		10,125,000	
	803266	80-10	00-00	00.000	07.750		95,931	
	803271	80-11	00-00	00.000	07.750		134,176	
	803288	80-11	00-00	00.000	07.750		131,750	
	803307	80-12	00-00	00.000	07.750		97,750	
	803308	80-12	00-00	00.000	07.750		118,976	
	803318	80-12	00-00	00.000	08.750		12,450,000	
	803319	80-12	00-00	00.000	07.750		318,750	
SUB PROGRAM TOTAL						248,385,625	312,155,420	180,996,891
PROGRAM TOTAL						248,385,625	312,155,420	180,996,891
COUNTRY TOTAL						7,403,851,116	2,025,331,469	6,381,532,301
ITALY								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	703100	70-06	70-00	06.000	06.000	52,281,873		26,140,936
	703100A	70-06	70-12	09.250	09.250	2,718,127		1,359,064
	713054	71-03	72-00	07.000	07.000	17,531,000		1,753,100
	713054C	71-03	72-05	07.000	07.000	25,543,892		25,543,892
	713054E	71-03	72-05	07.000	07.000	6,761,478		9,059
	713054H	71-03	77-05	00.000	09.500	1,629,806	2,315,327	1,629,806
	713054J	71-03	72-05	00.000	09.500	431,399	172,905	
	713114	71-06	71-00	06.000	06.000	6,750,000		1,687,500
	713133	71-06	73-00	06.000	06.000	26,970,150		21,005,980
	713237	71-10	72-00	06.000	06.000	6,387,936		6,387,936

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ITALY								
	723412	72-06	73-00	06.000	06.000	1,607,472		229,639
	723412A	72-06	00-00	08.000	08.500	665,028		95,004
	723420	72-06	72-00	06.000	06.000	2,032,164		1,016,082
	723853	72-11	73-00	06.000	06.000	2,134,030		1,280,418
	723949	72-12	73-00	06.000	06.000	40,000,000		32,623,965
	733600	73-06	74-00	06.000	06.000	872,000		280,000
	743326	74-02	74-00	06.000	06.000	6,210,254		3,295,635
	763296	76-05	00-00	09.000	09.000	21,712,595		12,926,595
	783380	78-12	00-00	00.000	07.750	56,339		40,242
	793055	79-02	00-00	00.000	07.750	887,325		709,856
	793114	79-03	00-00	00.000	07.750	96,337		96,337
	793191	79-04	00-00	00.000	07.750	94,987		75,984
	793335	79-07	00-00	00.000	07.750	212,598		188,976
	793367	79-07	00-00	00.000	07.750	21,520		14,346
	793571	79-12	00-00	00.000	07.750	1,086,022		977,418
	803014	80-01	00-00	00.000	08.375	36,814,196	10,188,417	35,341,020
	803014A	80-01	00-00	00.000	08.375	181,381,329	131,688,059	181,381,329
	803030	80-02	00-00	00.000	07.750	1,274,234	766	1,146,807
	803050	80-02	00-00	00.000	08.000		10,747,551	
	803131	80-06	00-00	00.000	07.750		122,825	
	803172	80-07	00-00	00.000	08.000		5,976,000	
	803209	80-09	00-00	00.000	07.750		395,250	
	803222	80-09	00-00	00.000	07.750		1,190,000	
	803335	80-12	00-00	00.000	07.750		467,500	
SUB PROGRAM TOTAL						444,164,091	163,264,600	357,236,926
PROGRAM TOTAL						444,164,091	163,264,600	357,236,926
COUNTRY TOTAL						444,164,091	163,264,600	357,236,926
IVORY COAST								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	630160	63-06	63-11	00.750	00.750	1,693,500		1,415,979
	640153	64-06	65-02	00.750	02.000	4,997,774		4,629,494
	670107	67-05	67-00	03.500	03.500	235,409		111,447
SUB PROGRAM TOTAL						6,926,683		6,156,920
PROGRAM TOTAL						6,926,683		6,156,920
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	640144	64-05	64-06	00.750	07.500	1,669,316		1,088,354
SUB PROGRAM TOTAL						1,669,316		1,088,354
LONG-TERM DOLLAR SALES								
	650047	65-04	00-00	00.000	02.500	5,774,999		1,164,233
SUB PROGRAM TOTAL						5,774,999		1,164,233
PROGRAM TOTAL						7,444,315		2,252,587

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IVORY COAST								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	670288	67-12	68-04	06.000	06.000	20,697,023		11,728,323
	723248	72-04	72-00	06.000	06.000	15,800,000		15,800,000
	723248A	72-04	00-00	08.000	08.000	2,024,862		2,024,862
	743522	74-03	00-00	06.000	06.000	14,680,528		14,680,528
	743522A	74-03	00-00	00.000	08.750	1,669,042	8,850,430	1,669,042
	744427	74-09	00-00	07.000	07.000	247,852		34,763
	754197	75-12	00-00	08.250	08.250	238,228		5,828
	754233	75-07	76-01	08.000	08.000	2,054,337		1,128,337
	773042	77-02	00-00	00.000	08.125	1,928,820		1,205,512
	773256	77-08	00-00	00.000	08.000	2,973,002	1,748,323	1,084,472
	793374	79-08	79-08	00.000	08.000	28,109,096	60,290,904	28,109,096
SUB PROGRAM TOTAL						90,422,790	70,889,657	77,470,763
PROGRAM TOTAL						90,422,790	70,889,657	77,470,763
COUNTRY TOTAL						104,793,788	70,889,657	85,880,270
JAMAICA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	620133	62-06	62-08	00.750	00.750	2,200,000		1,574,800
	630064	63-03	63-05	02.000	02.000	2,800,000		1,379,259
	630240	63-11	62-11	00.750	00.750	1,500,000		1,104,000
	640196	64-06	64-11	03.500	03.500	1,300,000		697,561
	650144	65-06	65-09	01.000	03.500	2,459,918		1,112,922
	711033	71-06	71-00	02.000	03.000	9,988,850		9,023,681
	711034	71-06	71-00	02.000	03.000	10,000,000		9,033,754
	731037	73-06	73-00	02.000	03.000	4,293,393		4,121,054
	741036	74-06	00-00	02.000	03.000	5,587,079	5,612,921	5,587,079
	771045	77-09	00-00	02.000	03.000	2,899,254	10,100,746	2,899,254
	771059	77-11	77-12	02.000	03.000	9,495,231		9,495,231
	791030	79-06	79-06	02.000	03.000	357,885	2,382,115	357,885
	801091	80-12	80-12	02.000	03.000		4,700,000	
SUB PROGRAM TOTAL						52,881,610	22,795,782	46,386,480
PROGRAM TOTAL						52,881,610	22,795,782	46,386,480
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	730016	00-00	73-10	00.000	03.000	490,263		326,842
	750005	00-00	75-04	00.000	03.000	1,216,384		878,540
	760017	76-09	76-09	00.000	03.000	2,359,752		1,944,854
	770013	77-08	77-08	00.000	03.000	11,455,211		10,994,147
	780015	78-08	78-08	00.000	03.000	19,162,820		18,825,374
	800002	80-02	80-02	00.000	03.000	9,898,910	101,090	9,528,088
SUB PROGRAM TOTAL						44,583,340	101,090	42,497,845
PROGRAM TOTAL						44,583,340	101,090	42,497,845

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JAMAICA								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	693012	69-04	70-00	06.000	06.000	14,769,403		4,396,236
	693068	69-10	73-00	06.000	06.000	4,045,000		4,045,000
	693068A	69-10	73-01	08.500	08.500	281,400		281,400
	703038	70-03	71-00	06.000	06.000	2,500,000		750,000
	723147	72-03	72-00	06.000	06.000	11,800,270		11,800,270
	733666	73-06	73-00	06.000	06.000	5,745,919		5,745,919
	733666A	73-06	73-12	00.000	09.000	1,431,097		1,431,097
	734505	73-10	74-05	00.000	06.000	3,349,234		3,349,234
	743817	74-05	74-06	06.000	06.000	2,537,635		2,030,108
	744448	74-09	00-00	08.000	08.000	5,565,535		5,565,535
	753128	75-01	00-00	08.000	08.000	3,725,320	504,680	3,460,945
	753392	75-01	00-00	08.000	08.000	5,286,039		5,286,039
	763038	76-01	00-00	08.000	08.000	216,418		43,284
SUB PROGRAM TOTAL						61,253,270	504,680	48,185,067
PROGRAM TOTAL						61,253,270	504,680	48,185,067
COUNTRY TOTAL						158,718,220	23,401,552	137,069,392
JAPAN								
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE.								
LONG-TERM DOLLAR SALES								
	630025	63-02	63-02	00.000	00.750	7,758,411		1,710,803
	650226	65-12	65-12	00.000	03.500	937,304		224,861
	680019	00-00	68-05	00.000	05.000	229,004		71,245
SUB PROGRAM TOTAL						8,924,719		2,006,909
PROGRAM TOTAL						8,924,719		2,006,909
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	620230	62-12	63-00	05.750	05.750	31,488,624		4,109,248
	620231	62-12	63-00	05.750	05.750	31,588,186		2,528,692
	640140	64-06	64-00	05.500	05.500	18,243,158		2,815,639
	650011	65-02	65-00	05.500	05.500	23,151,035		3,594,579
	650189	65-09	65-00	05.500	05.500	8,552,522		1,322,347
	660190	66-06	66-00	05.500	05.500	32,967,753		9,661,915
	670249	67-06	67-06	06.000	06.000	38,580,945		15,221,791
	670253	67-02	67-03	06.000	06.000	32,223,495		10,909,020
	683095	68-11	69-03	06.000	06.000	56,661,488		29,267,250
	693063	69-02	69-00	06.000	06.000	25,436,716		11,384,103
	703021	70-03	70-00	06.000	06.000	29,922,993		25,738,448
	703058	70-04	70-00	06.000	06.000	24,984,930		777,507
	703066B	70-05	71-04	08.250	08.250	3,484,423		2,427,435
	703088	70-05	00-00	00.000	06.000	27,396,514		27,396,514

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	703168	70-10	00-00	00.000	06.000	1,023,734		750,750
	713049	71-03	72-00	06.000	06.000	30,314,436		30,314,436
	713049A	71-03	72-07	06.000	06.000	9,936,455		3,782,255
	713049B	71-03	00-00	08.000	08.000	2,610,000		1,305,000
	713049C	71-03	72-07	08.000	08.000	1,575,073		1,575,073
	713050	71-03	72-00	06.000	06.000	20,208,848		20,208,848
	713050A	71-03	72-07	06.000	06.000	9,469,806		5,466,206
	713050B	71-03	00-00	08.000	08.000	969,505		969,505
	713050C	71-03	00-00	08.000	08.000	2,400,000		1,440,000
	713051	71-03	71-00	06.000	06.000	10,120,689		4,364,673
	713214	71-10	71-11	06.000	06.000	46,352,502		27,188,212
	723278	72-05	72-00	06.000	06.000	17,779,022		7,111,609
	723434	72-06	73-00	06.000	06.000	48,975,585		48,975,585
	723434A	72-06	73-02	08.750	08.750	2,903,095	251,605	2,903,095
	723434B	72-06	76-07	00.000	08.750	11,622,542	1,036,658	11,622,542
	723435	72-06	73-00	06.000	06.410	59,083,041		59,083,041
	723435A	72-06	00-00	08.000	08.110	7,497,969		7,497,969
	723435B	72-06	75-11	08.000	08.110	5,692,584		5,692,584
	723603	72-08	72-00	06.000	06.000	8,109,956		2,271,206
	734800	73-12	74-05	06.000	06.000	8,813,410		6,169,387
	744053	74-07	75-00	07.000	07.000	6,965,513		6,268,963
	744099	74-07	74-11	08.000	08.000	5,802,536		4,187,795
	744239	74-08	00-00	07.000	07.000	23,358,500		23,358,500
	744240	74-08	00-00	07.000	07.000	43,904,000		43,904,000
	744430	74-09	00-00	07.000	07.000	2,076,112		1,779,524
	753494	75-05	00-00	08.000	08.000	799,211		79,921
	763218	76-04	00-00	08.750	08.750	7,066,262	1,836,138	6,583,469
	763293	76-05	00-00	08.500	08.500	3,749,170		1,150,349
	763660	76-12	00-00	00.000	09.000	12,301,702		12,301,702
	773002	77-01	00-00	00.000	08.250	6,121,650		6,121,650
	773143	77-05	00-00	00.000	08.250	11,405,987		11,405,987
	773144	77-05	00-00	00.000	08.375	2,183,748		2,183,748
	783143	78-05	00-00	00.000	08.000	23,519,091		23,519,091
	803032	80-02	00-00	00.000	08.250	76,800,000		76,800,000
	803106	80-05	00-00	00.000	09.250	806,950	33,922,650	806,950
	803262	80-10	00-00	00.000	08.500		9,000,000	
	803310A	80-12	00-00	00.000	09.250		20,256,400	
	803325	80-12	00-00	00.000	09.250		92,000,000	
SUB PROGRAM TOTAL						917,001,466	158,303,451	616,298,113
PROGRAM TOTAL						917,001,466	158,303,451	616,298,113
ADMINISTRATIVE AREA DEVELOPMENT								
ADMINISTRATIVE AREA DEVELOPMENT								
	590114	59-09	00-00	00.000	04.171	10,247,000		5,859,138
SUB PROGRAM TOTAL						10,247,000		5,859,138
PROGRAM TOTAL						10,247,000		5,859,138
COUNTRY TOTAL						936,173,185	158,303,451	624,164,160

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JORDAN	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
JORDAN								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	650146	65-06	65-09	01.000	02.500	1,254,275		1,108,764
	660120	66-05	66-07	01.000	02.500	6,238,177		5,810,848
	660170	66-06	66-06	01.000	02.500	1,149,272		1,029,336
	660237	66-11	67-01	01.000	02.500	1,082,519		982,734
	731013	73-02	73-02	02.000	03.000	10,000,000		10,000,000
	741026	74-06	00-00	02.000	03.000	4,500,000		4,500,000
	741027	74-06	00-00	02.000	03.000	2,900,000		2,900,000
	751023	75-06	75-06	02.000	03.000	8,650,000		8,650,000
	751030	75-06	75-06	02.000	03.000	9,238,908	761,092	9,238,908
	751056	75-11	00-00	02.000	03.000	1,000,000		1,000,000
	761001	76-01	76-02	02.000	03.000	6,000,000		6,000,000
	761047	76-06	76-07	02.000	03.000	7,000,000		7,000,000
	761048	76-06	76-07	02.000	03.000	4,000,000		4,000,000
	761060	76-09	76-09	02.000	03.000	4,486,181	3,743	4,486,181
	771007	77-04	77-06	02.000	03.000	1,000,000		1,000,000
	771008	77-04	77-06	02.000	03.000	5,500,000		5,500,000
	771027	77-09	77-09	02.000	03.000	5,000,000		5,000,000
	771028	77-09	77-09	02.000	03.000	3,052,708	5,947,292	3,052,708
	781041	78-08	78-08	02.000	03.000	5,000,000		5,000,000
	781042	78-08	78-08	02.000	03.000	1,094,415	3,905,585	1,094,415
	781043	78-08	78-08	02.000	03.000	1,782,270	17,217,730	1,782,270
	781044	78-08	78-08	02.000	03.000		9,500,000	
	781066	78-09	78-09	02.000	03.000	1,330,037	169,963	1,330,037
	781067	78-09	78-09	02.000	03.000	779,212	7,220,788	779,212
	791014	79-01	79-01	02.000	03.000	12,747,963	20,252,037	12,747,963
	791044	79-08	79-08	02.000	03.000		7,500,000	
	791054	79-09	79-09	02.000	03.000		7,000,000	
	791061	79-09	79-09	02.000	03.000		10,500,000	
	801057	80-08	80-08	02.000	03.000		21,000,000	
	801078	80-09	80-09	02.000	03.000		9,000,000	
SUB PROGRAM TOTAL						104,785,937	119,978,230	103,993,376
PROGRAM TOTAL						104,785,937	119,978,230	103,993,376
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	691751	00-00	69-06	00.000	06.250	13,318,872	94,666	
	721521	00-00	72-05	00.000	03.000	9,923,811	76,189	2,923,811
	752010	00-00	00-00	00.000	07.146	30,000,000		15,882,400
	762007	76-05	00-00	00.000	08.097	82,500,000		45,833,600
	772012	77-09	00-00	00.000	10.818	75,000,000		58,338,000
	782020	00-00	00-00	00.000	00.000	52,047,155	18,952,844	40,215,155
	791709X	79-07	00-00	00.000	00.000		7,254,144	

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	791750X	79-12	00-00	00.000	00.000	10,931,915	8,725,742	
	792007	79-04	00-00	00.000	00.000	2,649,695	64,350,305	
	801741X	80-01	00-00	00.000	00.000		6,067,461	
	802032	80-09	00-00	00.000	00.000		50,000,000	
SUB PROGRAM TOTAL						276,371,448	155,521,351	163,192,966
PROGRAM TOTAL						276,371,448	155,521,351	163,192,966
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	660104	66-04	66-05	04.625	04.625	709,272		514,256
	660238	66-10	66-10	04.625	04.625	765,526		566,678
	660736	66-10	66-10	04.625	04.625	2,875,401		2,293,639
SUB PROGRAM TOTAL						4,350,199		3,374,573
LONG-TERM DOLLAR SALES								
	660207	00-00	66-08	00.000	02.500	1,695,887		624,800
	680021	00-00	68-04	02.000	02.500	1,756,890		739,743
	690015	00-00	69-04	02.000	03.000	1,294,954		601,844
	700021	00-00	70-08	02.000	03.000	1,161,942		599,991
	720005	00-00	72-02	02.000	03.000	1,703,865		1,055,856
	730009	00-00	73-05	02.000	03.000	12,650,782		8,616,790
	740014	00-00	74-11	03.000	02.000	6,456,862		4,907,900
	750013	75-10	75-10	02.000	03.000	11,679,262		10,062,364
	760024	76-11	76-11	02.000	03.000	9,538,497		8,218,453
	780002	78-01	78-01	02.000	03.000	6,040,680		5,458,019
	790003	79-01	79-01	02.000	03.000	5,096,299		4,595,899
	800021	80-06	80-06	02.000	03.000		950,000	
SUB PROGRAM TOTAL						59,075,920	950,000	45,481,659
PROGRAM TOTAL						63,426,119	950,000	48,856,232
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	620031	62-02	62-00	05.750	05.750	1,780,088		343,217
	733543	73-05	74-00	06.000	06.000	4,320,000		3,456,000
	743434	74-03	74-00	07.000	07.000	3,880,000		3,492,000
	793428	79-08	00-00	00.000	08.500	25,277,263		25,277,263
	793428A	79-08	79-10	00.000	08.500	4,477,232	33,995,505	4,477,232
	803054	80-03	00-00	00.000	08.625	25,199,618	38,550,382	25,199,618
	803055A	80-03	00-00	00.000	08.625	25,755,299	186,829,701	25,755,299
SUB PROGRAM TOTAL						90,689,500	259,375,588	88,000,629
PROGRAM TOTAL						90,689,500	259,375,588	88,000,629
COUNTRY TOTAL						535,273,004	535,825,169	404,043,203

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KAMPUCHEA (KHMER REPUBLIC)	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
KAMPUCHEA (KHMER REPUBLIC)								
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	720001	00-00	72-01	02.000	03.000	30,349,764		3,155,776
	730013	00-00	73-07	02.000	03.000	168,758,377		116,697,462
	740008	00-00	74-08	02.000	03.000	89,548,768		89,548,768
SUB PROGRAM TOTAL						288,656,909		209,402,006
PROGRAM TOTAL						288,656,909		209,402,006
COUNTRY TOTAL						288,656,909		209,402,006
KENYA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	630110	63-05	64-12	00.750	00.750	2,200,000		1,840,008
	650123	65-06	65-08	01.000	02.500	472,473		417,340
	660126	66-05	66-06	01.000	02.500	135,200		121,091
	670742	67-05	67-09	01.000	02.500	3,452,114		3,216,445
	701007	70-06	70-08	02.000	03.000	3,222,107		3,222,107
	731011	73-02	73-00	02.000	03.000	9,999,999		9,999,999
	741007	74-05	00-00	02.000	03.000	6,721,428	2,878,572	6,721,428
	751045	75-06	00-00	02.000	03.000	10,180,567	3,319,433	10,180,567
	771004	77-03	00-00	02.000	03.000	3,659,131	4,040,869	3,659,131
	771013	77-03	77-07	02.000	03.000	2,513,296	736,704	2,513,296
	771039	77-09	77-09	02.000	03.000	2,963,078	10,036,922	2,963,078
	781054	78-08	78-08	02.000	03.000	2,716,869	17,483,131	2,716,869
	791052	79-08	79-08	02.000	03.000		3,400,000	
SUB PROGRAM TOTAL						48,236,262	41,895,631	47,571,359
PROGRAM TOTAL						48,236,262	41,895,631	47,571,359
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	752011	00-00	75-06	00.000	00.000	5,000,000		1,800,000
	762020	76-06	00-00	00.000	07.197	15,000,000		9,706,200
	762028	76-09	00-00	00.000	07.288	15,000,000		10,588,500
	772025	77-09	00-00	00.000	07.658	15,000,000		12,348,000
	772031	77-12	00-00	00.000	08.554	15,000,000		12,348,000
	782013	78-09	00-00	00.000	10.137	12,000,000		11,296,000
	791734X	79-04	00-00	00.000	00.000		1,399,240	
	792020	79-09	79-09	00.000	11.826	10,000,000		10,000,000
	801765X	79-04	00-00	00.000	00.000		574,459	
	802002	80-03	00-00	00.000	00.000	8,360,960	11,639,039	8,360,960
SUB PROGRAM TOTAL						95,360,960	13,612,738	76,447,660
PROGRAM TOTAL						95,360,960	13,612,738	76,447,660

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KENYA								
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	640298	64-12	00-00	01.000	02.500	12,971,543		2,538,582
	800005	80-03	80-03	02.000	03.000	15,862,696	192,304	15,862,696
	800032	80-12	80-12	02.000	03.000		10,450,000	
SUB PROGRAM TOTAL						28,834,239	10,642,304	18,401,278
PROGRAM TOTAL						28,834,239	10,642,304	18,401,278
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	713127	71-06	72-00	06.000	06.000	2,290,263		565,263
	733093	73-01	00-00	06.000	09.000	810,000		810,000
	763624	76-11	00-00	00.000	08.500	1,445,181	154,819	1,445,181
	783015	78-01	00-00	00.000	08.250	6,060,500		6,060,500
SUB PROGRAM TOTAL						10,605,944	154,819	8,880,944
PROGRAM TOTAL						10,605,944	154,819	8,880,944
COUNTRY TOTAL						183,037,405	66,305,492	151,301,241
KOREA, REP.OF (SEOUL)								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	590074	59-06	60-04	00.750	00.750	4,997,871		3,831,202
	590079	59-06	59-12	01.000	02.500	4,888,854		4,007,257
	610248	61-12	62-04	00.750	00.750	19,022,336		13,917,430
	620098	62-05	62-07	00.750	00.750	3,986,847		2,990,135
	620169	62-08	62-10	00.750	00.750	6,388,391		4,897,703
	630115	63-05	63-12	00.750	00.750	9,061,124		7,248,875
	630146	63-06	64-03	00.750	00.750	12,786,113		10,441,992
	640046	64-03	65-03	00.750	02.000	10,711,923		8,780,264
	640101	64-05	64-11	00.750	02.000	1,759,030		1,441,792
	640142	64-06	64-12	00.750	02.000	7,382,437		6,049,409
	640186	64-06	64-12	00.750	02.000	7,791,813		6,642,192
	650107	65-06	65-06	01.000	02.500	24,600,000		20,567,213
	650108	65-06	65-06	01.000	02.500	24,200,000		20,232,787
	650182	65-09	65-09	01.000	02.500	1,975,637		1,684,150
	650220	65-12	65-12	01.000	02.500	9,930,219		8,303,434
	650231	65-12	66-02	01.000	02.500	20,668,083		17,957,515
	650232	65-12	66-04	01.000	02.500	2,977,295		2,538,022
	650233	65-12	66-06	01.000	02.500	2,853,095		2,619,235
	660088	66-04	66-05	01.000	02.500	1,650,000		1,487,070
	660107	66-05	66-06	01.000	02.500	5,810,000		5,274,444
	660135	66-06	66-06	01.000	02.500	18,509,995		16,803,775
	660138	66-06	66-06	01.000	02.500	3,793,886		3,397,963
	660140	66-06	66-07	01.000	02.500	3,213,549		3,031,803

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KOREA, REP.OF (SEOUL)								
	660145	66-06	66-08	01.000	02.500	6,921,468		6,199,157
	660257	66-07	66-07	01.000	02.500	11,973,656		10,860,705
	660258	66-08	66-11	01.000	02.500	11,374,203		10,730,189
	670137	67-05	67-06	01.000	02.500	15,702,582		14,630,579
	670138	67-05	67-06	01.000	02.500	10,492,958		9,899,752
	670139	67-05	67-06	01.000	02.500	1,716,553		1,619,510
	670747	67-12	68-00	02.000	02.500	9,929,184		9,367,850
	670748	67-12	68-00	02.000	02.500	2,891,645		2,794,780
	681027	68-05	68-06	02.000	02.500	11,000,195		10,756,068
	681028	68-06	68-00	02.000	02.500	1,855,673		1,793,511
	691006	69-04	69-06	02.000	03.000	9,626,177		9,329,050
	691029	69-06	69-00	02.000	03.000	4,953,966		4,903,753
	691030	69-06	69-00	02.000	03.000	4,998,959		4,948,289
	701014	70-04	70-06	02.000	03.000	8,672,587		8,672,587
	711000	71-05	71-06	02.000	03.000	14,000,000		14,000,000
	711010	71-01	71-03	02.000	03.000	31,837,873		31,837,873
	711026	71-06	71-00	02.000	03.000	5,916,087		5,916,087
	711053	71-11	72-00	02.000	03.000	1,845,686		1,845,686
	721002	72-01	72-03	02.000	03.000	17,000,000		17,000,000
	721003	72-04	72-00	02.000	03.000	2,384,413		2,384,413
	721033	72-06	72-06	02.000	03.000	4,827,099		4,827,099
	731025	73-02	73-00	02.000	03.000	24,149,856		24,149,856
	731058	73-12	74-00	02.000	03.000	4,968,444	31,556	4,968,444
	741020	74-05	00-00	02.000	03.000	25,700,000		25,700,000
	741021	74-03	74-04	02.000	03.000	2,517,378		2,517,378
	751009	75-05	00-00	02.000	03.000	4,881,856	118,144	4,881,856
	751020	75-06	00-00	02.000	03.000	4,971,586	28,414	4,971,586
	751050	75-09	75-09	02.000	03.000	4,920,687	79,313	4,920,687
SUB PROGRAM TOTAL						470,989,269	257,427	430,572,447
OPIC-INVESTMENT SUPPORT.								
	716004	71-10	71-10	00.000	08.464	125,000		125,000
	746009	00-00	74-06	00.000	09.500	400,000		80,000
SUB PROGRAM TOTAL						525,000		205,000
PROGRAM TOTAL						471,514,269	257,427	430,777,447
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	721514	00-00	72-06	00.000	06.125	2,000,000		444,446
	721522	71-07	71-07	00.000	06.500	10,000,000		1,428,000
	721523	71-12	71-02	00.000	05.875	4,999,999		
	721524	00-00	72-08	00.000	06.000	6,000,000		857,142
	721524A	72-08	72-08	00.000	06.000	9,000,000		2,666,665
	731508	00-00	73-06	00.000	06.375	8,000,000		2,333,335
	731508A	00-00	73-06	00.000	06.375	1,200,000		171,429

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KOREA, REP.OF (SEOUL)								
	741503	00-00	74-03	00.000	07.000	5,500,000		3,869,999
	752006	00-00	75-06	00.000	00.000	59,000,000		18,437,500
	762003	76-03	00-00	00.000	07.569	37,000,000		15,856,000
	762006	76-06	00-00	00.000	06.819	40,000,000		17,144,000
	762008	76-06	00-00	00.000	07.358	49,000,000		24,500,000
	762029	76-09	00-00	00.000	06.963	11,500,000		5,750,200
	762030	76-09	00-00	00.000	07.255	122,575,000		61,290,000
	772006	77-09	00-00	00.000	08.187	152,425,000		93,800,000
	782005	78-06	00-00	00.000	09.034	275,000,000		235,714,000
	792001	79-01	00-00	00.000	09.349	35,000,000		32,500,000
	792003	79-03	00-00	00.000	10.406	190,000,000		190,000,000
	802004	80-04	00-00	00.000	11.143	102,077,753	12,522,246	102,077,753
	802025	80-09	00-00	00.000	00.000		14,400,000	
	802026	80-12	00-00	00.000	00.000		54,500,000	
SUB PROGRAM TOTAL						1,120,277,752	81,422,247	808,840,469
PROGRAM TOTAL						1,120,277,752	81,422,247	808,840,469
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO PRIVATE ENTERPRISES.								
	670749	67-11	67-12	10.000	10.000	92,095		24,559
	702011	70-09	70-10	08.000	08.000	1,049,271		25,987
SUB PROGRAM TOTAL						1,141,366		50,546
LONG-TERM DOLLAR SALES								
	680023	00-00	68-10	02.000	02.500	40,548,675		37,932,631
	690005	00-00	69-02	02.000	03.000	34,401,916		25,004,186
	690012	00-00	69-04	02.000	03.000	18,578,040		17,379,457
	700007	00-00	70-03	02.000	03.000	48,283,304		44,682,201
	710002	00-00	71-01	02.000	03.000	58,382,563		58,382,563
	710009	00-00	71-04	02.000	03.000	31,815,031		21,981,248
	720003	00-00	72-02	02.000	03.000	218,600,393		177,850,555
	720006	00-00	72-05	00.000	06.000	7,488,505		3,468,090
	730003	00-00	73-04	02.000	03.000	134,399,678		105,286,674
	760001	76-02	76-02	02.000	03.000	152,063,469		111,455,843
	770011	77-07	00-00	02.000	03.000	100,054,383		66,226,314
	790015	79-06	79-06	02.000	03.000	66,253,926	895,060	51,260,356
SUB PROGRAM TOTAL						910,869,883	895,060	720,910,118
PROGRAM TOTAL						912,011,249	895,060	720,960,664
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
	770235	77-03	77-03	00.000	08.900	387,413		297
	770686	77-08	77-08	00.000	08.900	9,068,064		321,277
	770748	77-11	77-11	00.000	08.900	498,670		79,361

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	770761	77-12	77-12	00.000	08.900	31,132		1,806
	770777	77-12	77-12	00.000	08.900	822,322		225,020
	770778	77-11	77-11	00.000	08.900	1,049,715		233,276
	770786	77-12	77-12	00.000	08.900	1,415,803		156,196
	770864	78-03	78-03	00.000	08.900	5,675,220		1,891,740
	770871	78-03	78-03	00.000	08.900	449,219		149,740
	770876	78-01	78-01	00.000	08.900	1,231,303		410,434
	770886	78-03	78-03	00.000	08.900	568,255		189,418
	770887	78-03	78-03	00.000	08.900	722,500		240,833
	770892	78-02	78-02	00.000	08.900	136,250		45,417
	770895	78-02	78-02	00.000	08.000	235,950		78,650
	770897	78-08	78-08	00.000	08.000	256,555		85,518
	770899	78-07	78-07	00.000	08.900	291,143		97,047
	770901	78-06	78-06	00.000	08.000	547,591		182,530
	780157	77-12	77-12	00.000	08.900	3,615,708		1,205,236
	780160	77-12	77-12	00.000	08.900	260,520		53,040
	780164	77-12	77-12	00.000	08.900	359,000		59,833
	780170	77-12	77-12	00.000	08.900	276,498		64,417
	780184	77-12	77-12	00.000	08.900	222,827		74,276
	780185	77-12	77-12	00.000	08.900	136,856		45,619
	780188	77-12	77-12	00.000	08.900	207,716	1	
	780191	77-12	77-12	00.000	08.900	214,343		57,307
	780192	77-12	77-12	00.000	08.900	849,475		171,087
	780193	77-12	77-12	00.000	08.900	155,091		51,697
	780204	78-01	78-01	00.000	08.900	136,864		45,621
	780207	77-12	77-12	00.000	08.900	1,074,490		117,083
	780208	77-12	77-12	00.000	08.900	672,188		167,018
	780209	78-01	78-01	00.000	08.900	231,648		77,216
	780216	77-12	77-12	00.000	08.900	2,615,863		289,512
	780225	77-12	77-12	00.000	08.900	1,333,802		325,955
	780226	77-12	77-12	00.000	08.900	303,916		101,305
	780234	78-01	78-01	00.000	08.900	719,604		239,868
	780248	78-01	78-01	00.000	08.900	678,529		226,176
	780250	78-01	78-01	00.000	08.900	283,237		94,412
	780251	78-01	78-01	00.000	08.900	1,467,798		489,266
	780269	78-01	78-01	00.000	08.900	147,500		49,167
	780270	78-01	78-01	00.000	08.900	322,500		107,500
	780272	78-01	78-01	00.000	08.900	254,341		84,780
	780277	78-02	78-02	00.000	08.900	55,850		18,617
	780289	78-02	78-02	00.000	08.900	212,851		70,950
	780312	78-01	78-01	00.000	08.900	390,875		130,292
	780323	78-02	78-02	00.000	08.900	803,668		267,889
	780324	78-02	78-02	00.000	08.900	668,695		222,898
	780332	78-02	78-02	00.000	08.900	327,500		109,167
	780337	78-02	78-02	00.000	08.900	307,500		102,500
	780361	78-02	78-02	00.000	08.900	306,141		102,047

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KOREA, REP.OF (SEOUL)

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780364	78-02	78-02	00.000	08.900	1,732,314		577,438
780381	78-03	78-03	00.000	08.900	269,500		89,833
780382	78-02	78-02	00.000	08.900	500,451		166,817
780383	78-03	78-03	00.000	08.900	55,850		18,617
780396	78-02	78-02	00.000	08.900	357,111		119,037
780397	78-02	78-02	00.000	08.900	68,039		22,680
780416	78-02	78-02	00.000	08.900	500,242		166,747
780421	78-03	78-03	00.000	08.900	1,309,229		436,410
780423	78-02	78-02	00.000	08.900	122,448		40,816
780424	78-02	78-02	00.000	08.900	309,000		103,000
780426	78-02	78-02	00.000	08.900	319,589		106,530
780427	78-04	78-04	00.000	08.900	35,200		11,733
780428	78-04	78-04	00.000	08.900	97,392		32,464
780430	78-05	78-05	00.000	08.900	136,994		45,665
780431	78-06	78-06	00.000	08.900	350,595		116,865
780432	78-04	78-04	00.000	08.900	166,250		55,417
780435	78-05	78-05	00.000	08.000	135,000		45,000
780439	78-06	78-06	00.000	08.900	251,909		83,970
780440	78-05	78-05	00.000	08.900	80,500		26,833
780441	78-04	78-04	00.000	08.900	144,114		48,038
780446	78-02	78-02	00.000	08.000	642,422		214,141
780453	78-03	78-03	00.000	08.900	4,925,404		1,641,801
780454	78-03	78-03	00.000	08.900	90,213		30,071
780459	78-03	78-03	00.000	08.900	1,290,569		430,190
780461	78-05	78-05	00.000	08.900	324,578		108,193
780462	78-04	78-04	00.000	08.900	46,216		15,405
780469	78-05	78-05	00.000	08.900	38,671		12,890
780470	78-06	78-06	00.000	08.900	427,050		142,350
780478	78-02	78-02	00.000	08.900	255,151		85,050
780482	78-03	78-03	00.000	08.900	4,172,850		1,390,950
780483	78-03	78-03	00.000	08.900	121,712		40,571
780484	78-03	78-03	00.000	08.900	1,921,078		640,359
780487	78-03	78-03	00.000	08.900	554,722		184,907
780488	78-03	78-03	00.000	08.900	369,584		123,195
780489	78-03	78-03	00.000	08.900	1,474,849		491,616
780490	78-03	78-03	00.000	08.900	589,865		196,622
780494	78-03	78-03	00.000	08.900	6,106,779		2,035,593
780497	78-06	78-06	00.000	08.900	977,608		325,869
780498	78-06	78-06	00.000	08.900	600,606		200,202
780504	78-04	78-04	00.000	08.900	255,001		85,000
780505	78-06	78-06	00.000	08.900	589,552		196,517
780506	78-07	78-07	00.000	08.900	65,121		21,707
780508	78-05	78-05	00.000	08.900	620,000		206,667
780513	78-05	78-05	00.000	08.900	819,050		273,016
780514	78-06	78-06	00.000	08.900	264,864		88,288
780515	78-04	78-04	00.000	08.900	37,756		12,585

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KOREA, REP.OF (SEOUL)

TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
780516	78-05	78-05	00.000	08.900	512,472		170,824
780517	78-05	78-05	00.000	08.900	918,605		306,202
780518	78-05	78-05	00.000	08.900	2,652,877		884,292
780519	78-05	78-05	00.000	08.900	144,373		48,124
780522	78-06	78-06	00.000	08.900	86,775		28,925
780523	78-05	78-05	00.000	08.900	23,854		7,951
780524	78-05	78-05	00.000	08.900	1,651,741		550,580
780525	78-05	78-05	00.000	08.900	610,104		203,368
780526	78-05	78-05	00.000	08.900	1,310,000		436,667
780527	78-05	78-05	00.000	08.900	452,862		150,954
780528	78-05	78-05	00.000	08.900	505,500		168,500
780529	78-05	78-05	00.000	08.000	494,354		164,785
780531	78-06	78-06	00.000	08.900	1,324,599		441,533
780532	78-05	78-05	00.000	08.900	1,901,792		633,931
780535	78-06	78-06	00.000	08.900	780,000		260,000
780536	78-06	78-06	00.000	08.900	233,572		77,857
780537	78-06	78-06	00.000	08.900	375,000		125,000
780538	78-05	78-05	00.000	08.900	91,500		30,500
780543	78-05	78-05	00.000	08.900	180,150		60,050
780545	78-05	78-05	00.000	08.900	303,482		101,161
780546	78-06	78-06	00.000	08.900	265,159		88,386
780547	78-06	78-06	00.000	08.000	122,120		40,707
780548	78-07	78-07	00.000	08.900	283,801		94,600
780549	78-05	78-05	00.000	08.000	1,307,090		435,697
780550	78-06	78-06	00.000	08.900	291,320		97,107
780551	78-06	78-06	00.000	08.900	483,762		161,254
780560	78-04	78-04	00.000	08.900	2,249,193		749,731
780562	78-03	78-03	00.000	08.900	632,212		210,737
780563	78-03	78-03	00.000	08.900	143,750		47,917
780565	78-04	78-04	00.000	08.900	306,500		102,167
780566	78-03	78-03	00.000	08.900	125,075		41,692
780567	78-03	78-03	00.000	08.900	365,605		121,868
780568	78-03	78-03	00.000	08.900	4,399,266		1,466,422
780572	78-03	78-03	00.000	08.900	2,187,857		729,286
780573	78-03	78-03	00.000	08.000	809,153		269,718
780575	78-03	78-03	00.000	08.900	172,961		57,654
780576	78-03	78-03	00.000	08.900	153,720		51,240
780578	78-03	78-03	00.000	08.900	249,990		83,330
780586	78-03	78-03	00.000	08.900	1,351,610		450,537
780588	78-03	78-03	00.000	08.900	1,308,059		436,020
780589	78-03	78-03	00.000	08.900	2,673,558		891,186
780592	78-03	78-03	00.000	08.900	610,280		203,427
780601	78-07	78-07	00.000	08.900	479,403		159,801
780605	78-05	78-05	00.000	08.900	263,625		87,875
780616	78-05	78-05	00.000	08.900	229,189		76,396
780620	78-06	78-06	00.000	08.900	473,421		157,807

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KOREA, REP.OF (SEOUL)	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	780621	78-06	78-06	00.000	08.900	137,000		45,667
	780623	78-07	78-07	00.000	08.900	242,184		80,728
	780624	78-05	78-05	00.000	08.900	60,600		20,200
	780625	78-07	78-07	00.000	08.900	120,795		40,265
	780629	78-06	78-06	00.000	08.900	670,548		223,516
	780630	78-02	78-02	00.000	08.900	266,250		88,750
	780631	78-03	78-03	00.000	08.900	1,618,006		539,335
	780632	78-03	78-03	00.000	08.900	320,600		106,867
	780633	78-04	78-04	00.000	08.900	648,420		216,140
	780639	78-03	78-03	00.000	08.900	81,000		27,000
	780640	78-03	78-03	00.000	08.900	307,351		102,450
	780651	78-05	78-05	00.000	08.900	292,671		97,557
	780653	78-06	78-06	00.000	08.900	354,644		118,215
	780655	78-06	78-06	00.000	08.900	382,083		127,361
	780659	00-00	78-06	00.000	08.900	249,997		83,332
	780661	78-06	78-06	00.000	08.900	242,472		80,824
	780662	78-05	78-05	00.000	08.900	127,385		42,462
	780666	78-06	78-06	00.000	08.900	1,522,260		507,420
	780667	78-06	78-06	00.000	08.900	135,000		45,000
	780670	78-03	78-03	00.000	08.900	1,227,571		409,190
	780672	78-04	78-04	00.000	08.900	28,425		9,475
	780673	78-03	78-03	00.000	08.900	150,619		50,206
	780674	78-04	78-04	00.000	08.900	255,500		85,167
	780678	78-04	78-04	00.000	08.900	244,480		81,493
	780679	78-03	78-03	00.000	08.900	615,008		205,003
	780680	78-04	78-04	00.000	08.900	96,550		32,183
	780681	78-04	78-04	00.000	08.900	179,790		59,930
	780683	78-03	78-03	00.000	08.900	57,500		19,167
	780684	78-04	78-04	00.000	08.900	250,144		83,381
	780685	78-04	78-04	00.000	08.900	652,188		217,396
	780700	78-05	78-05	00.000	08.000	98,407		32,802
	780701	78-08	78-08	00.000	08.000	135,989		45,330
	780702	78-05	78-05	00.000	08.900	270,500		90,167
	780704	78-06	78-06	00.000	08.900	202,846		67,615
	780708	78-05	78-05	00.000	08.900	84,000		28,000
	780709	78-05	78-05	00.000	08.000	247,000		82,333
	780716	78-06	78-06	00.000	08.000	135,000		45,000
	780717	78-07	78-07	00.000	08.900	131,254		43,751
	780718	78-07	78-07	00.000	08.900	131,875		43,958
	780721	78-05	78-05	00.000	08.900	193,140		64,380
	780723	78-05	78-05	00.000	08.900	134,551		44,850
	780724	78-06	78-06	00.000	08.900	308,969		102,990
	780727	78-05	78-05	00.000	08.000	866,368		288,789
	780728	78-07	78-07	00.000	08.900	144,270		48,090
	780729	78-06	78-06	00.000	08.900	117,206		39,069
	780730	78-03	78-03	00.000	08.900	136,188		45,396

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KOREA, REP.OF (SEOUL)

TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
780732	78-03	78-03	00.000	08.900	73,038		24,346
780733	78-03	78-03	00.000	08.900	227,022		75,674
780742	78-08	78-08	00.000	08.900	502,528		167,509
780759	78-06	78-06	00.000	08.900	331,265		110,422
780763	78-05	78-05	00.000	08.900	316,250		105,417
780764	78-05	78-05	00.000	08.900	305,000		101,667
780768	78-03	78-03	00.000	08.900	141,553		47,184
780770	78-04	78-04	00.000	08.900	186,375		62,125
780776	78-07	78-07	00.000	08.900	261,359		87,120
780779	78-07	78-07	00.000	08.900	1,343,890		447,963
780783	78-06	78-06	00.000	08.900	259,828		86,609
780785	78-07	78-07	00.000	08.900	112,492		37,497
780790	78-06	78-06	00.000	08.900	133,483		44,494
780793	78-04	78-04	00.000	08.900	272,500		90,833
780794	78-05	78-05	00.000	08.900	937,047		312,349
780796	78-03	78-03	00.000	08.900	65,758		21,919
780797	78-04	78-04	00.000	08.900	87,750		29,250
780799	78-05	78-05	00.000	08.900	740,964		246,988
780801	78-04	78-04	00.000	08.900	267,972		89,324
780802	78-05	78-05	00.000	08.900	123,656		41,219
780804	78-04	78-04	00.000	08.900	120,300		40,100
780805	78-05	78-05	00.000	08.900	368,419		122,806
780809	78-07	78-07	00.000	08.900	60,300		20,100
780812	78-04	78-04	00.000	08.900	304,965		101,655
780817	78-06	78-06	00.000	08.900	266,750		88,917
780821	78-07	78-07	00.000	08.000	528,031		176,010
780826	78-07	78-07	00.000	08.000	51,764		17,255
780829	78-07	78-07	00.000	08.000	133,607		44,536
780833	78-06	78-06	00.000	08.900	208,900		69,633
780834	78-07	78-07	00.000	08.900	56,960		18,987
780843	78-04	78-04	00.000	08.900	560,339		186,780
780846	78-05	78-05	00.000	08.900	423,494		141,165
780860	78-07	78-07	00.000	08.900	709,308		236,436
780866	78-07	78-07	00.000	08.900	242,263		80,754
780872	78-07	78-07	00.000	08.900	87,727		29,242
780873	78-07	78-07	00.000	08.900	117,370		39,123
780874	78-07	78-07	00.000	08.900	219,946		73,315
780875	78-07	78-07	00.000	08.900	206,487		68,829
780877	78-06	78-06	00.000	08.900	3,192,060		1,064,020
780880	78-06	78-06	00.000	08.900	2,798,819		932,940
780884	78-08	78-08	00.000	08.900	247,034		82,345
780885	78-08	78-08	00.000	08.000	4,459,881		1,486,627
780886	78-07	78-07	00.000	08.000	4,609,496		1,536,499
780887	78-07	78-07	00.000	08.900	262,500		87,500
780889	78-07	78-07	00.000	08.000	4,523,717		1,507,906
780895	78-06	78-06	00.000	08.900	444,292		148,097

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TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
KOREA, REP.OF (SEOUL)							
780896	78-04	78-04	00.000	08.900	418,482		139,494
780899	78-04	78-04	00.000	08.900	286,905		95,635
780900	78-05	78-05	00.000	08.900	515,023		171,674
780901	78-05	78-05	00.000	08.900	155,275		51,758
780902	78-05	78-05	00.000	08.900	57,600		19,200
780903	78-05	78-05	00.000	08.900	77,906		25,969
780905	78-05	78-05	00.000	08.900	162,500		54,167
780906	78-05	78-05	00.000	08.900	505,562		168,521
780907	78-05	78-05	00.000	08.900	515,269		171,756
780913	78-06	78-06	00.000	08.900	187,250		62,417
780915	78-07	78-07	00.000	08.900	609,746		203,249
780916	78-07	78-07	00.000	08.000	4,607,733		1,535,911
780918	78-08	78-08	00.000	08.000	160,397		53,466
780920	78-07	78-07	00.000	08.000	4,839,240		1,613,080
780924	78-08	78-08	00.000	08.900	506,059		168,686
780925	78-07	78-07	00.000	08.900	137,000		45,667
780927	78-07	78-07	00.000	08.900	244,510		81,503
780929	78-07	78-07	00.000	08.000	873,797		291,266
780932	78-08	78-08	00.000	08.900	68,479		22,826
780933	78-05	78-05	00.000	08.900	237,394		79,131
780937	78-05	78-05	00.000	08.900	3,939,630		1,313,210
780939	78-05	78-05	00.000	08.000	281,095		93,698
780945	78-07	78-07	00.000	08.900	21,952		7,317
780946	78-07	78-07	00.000	08.900	98,705		32,902
780947	78-07	78-07	00.000	08.900	52,850		17,617
780948	78-07	78-07	00.000	09.000	173,850		57,950
780949	78-07	78-07	00.000	08.900	27,707		9,236
780951	78-08	78-08	00.000	08.900	27,731		9,244
780955	78-07	78-07	00.000	08.250	3,191,844		1,063,948
780958	78-07	78-07	00.000	08.250	2,981,549		993,850
780961	78-07	78-07	00.000	08.500	140,765		46,922
780962	78-07	78-07	00.000	08.500	420,368		140,123
780963	78-08	78-08	00.000	08.500	224,794		74,931
780964	78-07	78-07	00.000	09.500	254,604		84,868
780966	78-07	78-07	00.000	08.500	105,000		35,000
780969	78-07	78-07	00.000	08.500	75,780		25,260
780975	78-09	78-09	00.000	08.500	133,250		44,417
780978	78-05	78-05	00.000	08.900	268,785		89,595
780979	78-06	78-06	00.000	08.900	71,809		23,936
780982	78-07	78-07	00.000	08.250	3,969,809		1,323,270
780983	78-07	78-07	00.000	08.250	2,722,658		907,553
780989	78-08	78-08	00.000	08.500	292,500		97,500
780991	78-08	78-08	00.000	08.500	294,506		98,169
780992	78-08	78-08	00.000	08.900	596,271		198,757
780993	78-07	78-07	00.000	08.500	1,226,735		408,912
780994	78-08	78-08	00.000	08.500	294,462		98,154

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TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
KOREA, REP.OF (SEOUL)							
786998	78-07	78-07	00.000	08.900	113,488		37,829
786000	78-07	78-07	00.000	08.900	233,556		77,852
786006	78-06	78-06	00.000	08.900	187,250		62,417
786009	78-06	78-06	00.000	08.000	1,781,486		593,828
786010	78-07	78-07	00.000	08.900	129,631		43,210
786012	78-06	78-06	00.000	08.900	193,125		64,375
786014	78-06	78-06	00.000	08.900	354,104		118,035
786015	78-06	78-06	00.000	08.900	263,683		87,894
786021	78-08	78-08	00.000	08.000	111,609		37,203
786022	78-07	78-07	00.000	08.500	241,376		80,459
786029	78-08	78-08	00.000	08.500	133,019		44,340
786030	78-08	78-08	00.000	08.500	934,750		311,583
786033	78-08	78-08	00.000	08.500	278,190		92,730
786037	78-08	78-08	00.000	08.500	261,684		87,228
786039	78-08	78-08	00.000	08.500	235,750		78,583
786040	78-08	78-08	00.000	08.500	161,082		53,694
786042	78-08	78-08	00.000	08.500	141,875		47,292
786043	78-09	78-09	00.000	08.500	230,000		76,667
786044	78-08	78-08	00.000	08.500	283,750		94,583
786045	78-08	78-08	00.000	08.500	275,998		91,999
786047	78-08	78-08	00.000	08.500	123,750		41,250
786048	78-08	78-08	00.000	08.500	71,557		23,852
786052	78-08	78-08	00.000	09.400	473,864		157,955
786053	78-08	78-08	00.000	09.400	1,624,742		541,580
786058	78-05	78-05	00.000	08.900	227,948		75,983
786059	78-06	78-06	00.000	08.900	510,346		170,115
786061	78-08	78-08	00.000	08.500	1,612,500		537,500
786062	78-07	78-07	00.000	08.500	314,659		104,886
786063	78-07	78-07	00.000	08.500	1,307,502		435,834
786069	78-08	78-08	00.000	08.500	133,174		44,391
786070	78-08	78-08	00.000	08.500	266,028		88,676
786071	78-08	78-08	00.000	08.500	144,949		48,316
786072	78-08	78-08	00.000	08.500	157,494		52,498
786074	78-08	78-08	00.000	08.950	2,295,179		765,060
786075	78-08	78-08	00.000	08.500	690,000		230,000
786077	78-07	78-07	00.000	08.500	560,603		186,868
786080	78-08	78-08	00.000	08.500	4,148,350		1,382,783
786081	78-08	78-08	00.000	08.500	210,000		70,000
786086	78-08	78-08	00.000	08.500	255,496	1	85,165
786087	78-08	78-08	00.000	08.500	487,501		162,500
786088	78-08	78-08	00.000	08.500	688,425		229,475
786090	78-08	78-08	00.000	08.500	2,183,840		727,947
786091	78-08	78-08	00.000	08.500	232,500		77,500
786092	78-08	00-00	00.000	08.500	444,805		148,268
786093	78-06	78-06	00.000	08.900	60,199		20,066
786095	78-07	78-07	00.000	08.250	961,884		320,628

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TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
KOREA, REP.OF (SEOUL)							
786096	78-08	78-08	00.000	08.500	179,087		59,696
786097	78-08	78-08	00.000	08.500	581,091		193,697
786099	78-08	78-08	00.000	08.500	2,829,584		943,194
786100	78-08	78-08	00.000	08.500	263,645		87,882
786102	78-07	78-07	00.000	08.500	2,871,842		957,281
786103	78-08	78-08	00.000	08.500	1,193,405		397,802
786108	78-08	78-08	00.000	08.500	166,250		55,417
786109	78-07	78-07	00.000	08.500	732,750		244,250
786110	78-08	78-08	00.000	08.500	272,763		90,921
786111	78-08	78-08	00.000	08.500	101,400		33,800
786113	78-08	78-08	00.000	08.500	417,098		139,033
786114	78-08	78-08	00.000	08.500	96,879		32,293
786115	78-08	78-08	00.000	08.500	3,658,306		1,219,435
786116	78-07	78-07	00.000	08.000	60,643		20,214
786117	78-07	78-07	00.000	08.000	133,437		44,479
786118	78-07	78-07	00.000	08.000	242,570		80,857
786119	78-07	78-07	00.000	08.000	545,898		181,966
786120	78-07	78-07	00.000	08.000	424,613		141,538
786123	78-08	78-08	00.000	08.500	402,750		134,250
786124	78-08	78-08	00.000	08.500	290,284		96,761
786126	78-08	78-08	00.000	08.500	154,762		51,587
786127	78-08	78-08	00.000	09.400	259,337		86,446
786129	78-07	78-07	00.000	09.400	416,291		138,764
786130	78-08	78-08	00.000	08.500	616,010		205,337
786131	78-08	78-08	00.000	08.500	131,459		43,820
786132	78-08	78-08	00.000	09.400	422,000		140,667
786133	78-08	78-08	00.000	08.500	433,647		144,549
786138	78-05	78-05	00.000	08.000	152,500		50,833
786140	78-06	78-06	00.000	08.900	193,525		64,508
786141	78-04	78-04	00.000	08.000	250,000		83,333
786144	78-03	78-03	00.000	08.900	234,303		78,101
786145	78-07	78-07	00.000	08.000	145,588		48,529
786146	78-08	78-08	00.000	08.500	2,856,189		952,063
786147	78-09	78-09	00.000	08.500	3,283,022		1,094,341
786148	78-08	78-08	00.000	09.400	636,418		212,139
786149	78-08	78-08	00.000	08.500	297,510		99,170
786150	78-08	78-08	00.000	09.400	255,495		109,677
786152	78-08	78-08	00.000	09.400	112,201		37,400
786154	78-06	78-06	00.000	08.900	287,177		95,726
786155	78-08	78-08	00.000	08.500	157,354		52,451
786158	78-08	78-08	00.000	08.500	547,794		182,598
786159	78-08	78-08	00.000	08.500	126,414		42,138
786160	78-08	78-08	00.000	08.500	474,053		158,018
786161	78-08	78-08	00.000	08.500	368,708		122,903
786162	78-08	78-08	00.000	08.500	210,690		70,230
786163	78-08	78-08	00.000	08.500	632,071		210,690

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KOREA, REP.OF (SEOUL)							
786166	78-08	78-08	00.000	09.400	334,437		111,479
786168	78-08	78-08	00.000	08.500	52,673		17,558
786169	78-08	78-08	00.000	08.500	52,673		17,558
786170	78-08	78-08	00.000	08.500	252,828		84,276
786171	78-08	78-08	00.000	09.400	335,037		111,679
786179	78-08	78-08	00.000	09.400	116,822		38,941
786183	78-08	78-08	00.000	09.400	420,891		162,121
786194	78-08	78-08	00.000	09.400	557,312		185,771
786195	78-09	78-09	00.000	09.400	242,505		80,835
786196	78-08	78-08	00.000	08.500	1,041,070		347,023
786198	78-06	78-06	00.000	08.900	134,500		44,833
786199	78-06	78-06	00.000	08.900	267,500		89,167
786200	78-08	78-08	00.000	08.500	603,750		201,250
786202	78-09	78-09	00.000	08.500	1,371,757		457,252
786203	78-09	78-09	00.000	08.500	160,098		53,366
786204	78-09	78-09	00.000	08.500	203,770		67,923
786205	78-09	78-09	00.000	08.500	203,770		67,923
786206	78-09	78-09	00.000	08.500	203,770		67,923
786207	78-09	78-09	00.000	08.500	407,540		135,847
786208	78-08	78-08	00.000	08.500	244,118		81,373
786209	78-09	78-09	00.000	08.500	402,222		134,074
786210	78-08	78-08	00.000	09.400	519,555		173,185
786217	78-05	78-05	00.000	08.000	295,565		98,522
786218	78-08	78-08	00.000	08.000	60,800		20,267
786221	78-04	78-04	00.000	08.900	310,000		103,333
786223	78-05	78-05	00.000	08.900	135,000		45,000
786224	78-04	78-04	00.000	08.900	193,430		64,477
786227	78-04	78-04	00.000	08.900	290,343		96,781
786229	78-06	78-06	00.000	08.900	595,000		198,333
786230	78-08	78-08	00.000	08.000	610,000		203,333
786231	78-08	78-08	00.000	08.000	477,875		159,292
786255	78-09	78-09	00.000	08.500	2,626,312		875,437
786261	78-10	78-10	00.000	08.500	2,828,286		942,762
786263	78-10	78-10	00.000	08.500	935,658		311,886
786281	78-10	78-10	00.000	09.500	3,168,384		1,056,128
786283	78-10	78-10	00.000	09.500	2,011,530		670,510
786299	78-10	78-10	00.000	09.500	84,750		28,250
786300	78-10	78-10	00.000	09.500	680,731		226,910
786301	78-11	78-11	00.000	09.500	4,041,247		1,347,082
786302	78-10	78-10	00.000	09.500	268,396		89,465
786303	78-10	78-10	00.000	09.500	138,746		46,249
786304	78-10	78-10	00.000	09.500	121,584		40,528
786305	78-10	78-10	00.000	09.500	130,750		43,583
786306	78-10	78-10	00.000	09.500	2,605,202		868,401
786307	78-11	78-11	00.000	09.500	3,680,213		1,226,738
786308	78-11	78-11	00.000	09.500	4,023,985		1,341,328

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KOREA, REP.OF (SEOUL)

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786309	78-10	78-10	00.000	09.500	3,019,790		1,006,597
786310	78-10	78-10	00.000	09.500	3,189,270		1,063,090
786311	78-10	78-10	00.000	09.500	4,059,297		1,353,099
786312	78-11	78-11	00.000	09.500	3,959,854		1,319,951
786316	78-10	78-10	00.000	10.400	129,375		43,125
786318	78-10	78-10	00.000	09.500	268,000		89,333
786319	78-11	78-11	00.000	09.500	444,439		148,146
786320	78-11	78-11	00.000	09.500	818,289		272,763
786321	78-10	78-10	00.000	09.500	258,662		86,221
786323	79-01	79-01	00.000	09.500	254,718		169,812
786324	78-11	78-11	00.000	10.400	127,500		42,500
786325	78-11	78-11	00.000	10.400	1,189,632		396,544
786326	78-10	78-10	00.000	09.500	730,065		243,355
786327	78-11	78-11	00.000	09.500	453,107		151,036
786329	78-11	78-11	00.000	10.400	337,363		112,454
786330	78-11	78-11	00.000	09.500	159,004		53,001
786331	78-12	78-12	00.000	09.500	274,711		91,570
786332	78-11	78-11	00.000	09.500	641,096		213,699
786333	78-12	78-12	00.000	09.500	278,362		139,224
786335	78-12	78-12	00.000	09.500	790,852		263,617
786336	78-11	78-11	00.000	10.400	1,216,000		405,333
786337	78-12	78-12	00.000	09.500	160,500		53,500
786338	78-11	78-11	00.000	10.400	342,000		114,000
786339	78-10	78-10	00.000	09.500	195,199		65,066
786340	78-11	78-11	00.000	10.400	342,000		114,000
786341	78-11	78-11	00.000	10.400	1,674,011		569,990
786343	78-11	78-11	00.000	10.400	651,471		217,157
786345	78-10	78-10	00.000	10.400	4,550,507		1,516,836
786346	78-11	78-11	00.000	10.400	1,917,102		639,034
786349	78-11	78-11	00.000	09.500	401,657		133,886
786351	78-11	78-11	00.000	10.400	417,227		139,076
786352	78-11	78-11	00.000	09.500	1,361,144		453,715
786353	78-11	78-11	00.000	10.400	2,728,609		909,536
786355	78-11	78-11	00.000	09.500	497,500		165,833
786357	78-11	78-11	00.000	09.500	299,250		99,750
786358	78-10	78-10	00.000	10.400	147,850		49,283
786360	78-11	78-11	00.000	10.400	616,000		205,333
786361	78-11	78-11	00.000	09.500	2,286,250		762,083
786362	78-10	78-10	00.000	09.500	171,874		57,291
786364	78-11	78-11	00.000	09.500	79,500		26,500
786365	78-11	78-11	00.000	09.500	321,750		107,250
786366	78-11	78-11	00.000	10.400	454,500		162,996
786367	78-12	78-12	00.000	10.400	287,487		95,829
786368	78-11	78-11	00.000	10.400	256,111		85,370
786369	78-11	78-11	00.000	09.500	312,500		104,167
786370	78-10	78-10	00.000	09.500	369,331		123,110

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KOREA, REP.OF (SEOUL)							
786371	78-11	78-11	00.000	09.500	318,128		106,043
786372	78-10	78-10	00.000	09.500	276,394		92,131
786373	78-11	78-11	00.000	09.500	1,170,988		590,816
786374	78-12	78-12	00.000	09.500	654,247		307,050
786375	78-12	78-12	00.000	09.500	128,451		42,817
786376	78-11	78-11	00.000	09.500	1,156,010		385,337
786377	78-12	78-12	00.000	09.500	117,345		39,115
786378	78-10	78-10	00.000	09.500	400,476		133,492
786379	78-11	78-11	00.000	09.500	5,397,820		1,799,273
786380	78-12	78-12	00.000	09.500	326,041		108,680
786381	78-11	78-11	00.000	10.400	158,306		52,769
786384	78-11	78-11	00.000	10.400	1,350,723		450,241
786385	78-10	78-10	00.000	09.500	1,826,450		608,817
786387	78-10	78-10	00.000	09.500	590,000		196,667
786388	78-11	78-11	00.000	10.400	848,000		282,667
786389	78-11	78-11	00.000	09.500	278,460		92,820
786390	79-03	79-03	00.000	09.500	238,125		158,750
786391	78-11	78-11	00.000	09.500	319,271		167,079
786393	78-10	78-10	00.000	09.500	270,237		90,079
786395	78-10	78-10	00.000	10.400	287,436		95,812
786396	78-10	78-10	00.000	10.400	136,156		45,385
786397	78-11	78-11	00.000	10.400	136,187		45,396
786398	78-12	78-12	00.000	09.500	216,154		72,051
786399	79-01	79-01	00.000	09.500	305,802		203,868
786400	79-01	79-01	00.000	09.500	336,326		224,217
786401	78-11	78-11	00.000	10.400	105,000		35,000
786402	78-11	78-11	00.000	09.500	240,720		80,240
786403	78-10	78-10	00.000	09.500	272,388		90,796
786404	78-12	78-12	00.000	09.500	1,043,785		347,928
786405	78-12	78-12	00.000	09.500	921,819		307,273
786407	78-12	78-12	00.000	09.500	1,130,836		376,945
786410	78-11	78-11	00.000	09.500	137,500		45,833
786411	78-11	78-11	00.000	09.500	2,142,301		714,100
786413	78-11	78-11	00.000	09.500	139,250		46,417
786417	78-12	78-12	00.000	09.500	267,771		89,257
786419	78-11	78-11	00.000	10.400	421,901		140,634
786420	78-11	78-11	00.000	09.500	337,763		112,588
786422	78-12	78-12	00.000	09.500	571,354		337,610
786424	78-12	78-12	00.000	09.500	90,128		30,043
786425	78-11	78-11	00.000	10.400	275,000		91,667
786427	78-11	78-11	00.000	09.500	406,183		153,653
786431	78-11	78-11	00.000	09.500	31,303		10,434
786432	79-01	79-01	00.000	09.500	242,083		161,389
786433	78-11	78-11	00.000	09.500	690,000		230,000
786435	78-11	78-11	00.000	09.500	1,392,959		464,320
786436	78-11	78-11	00.000	09.500	147,304		49,101

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786437	78-11	78-11	00.000	09.500	908,400		302,800
786440	78-12	78-12	00.000	09.500	1,035,870		345,290
786443	79-02	79-02	00.000	09.500	305,941		203,961
786444	78-11	78-11	00.000	09.500	51,750		17,250
786445	78-11	78-11	00.000	09.500	544,826		181,609
786446	78-12	78-12	00.000	10.400	164,708		54,903
786447	78-11	78-11	00.000	09.500	839,606		279,869
786448	78-12	78-12	00.000	09.500	174,492		58,164
786458	78-12	78-12	00.000	09.500	180,900		60,300
786459	79-01	79-01	00.000	09.500	347,004		231,336
786464	79-03	79-03	00.000	09.500	241,566		161,044
786465	78-12	78-12	00.000	09.500	26,467		8,822
786467	78-12	78-12	00.000	09.500	593,500		297,333
786469	79-01	79-01	00.000	09.500	4,246,869		2,831,246
786471	78-12	78-12	00.000	09.500	569,419		284,809
786475	79-01	79-01	00.000	09.500	4,041,797		2,694,531
786476	79-01	79-01	00.000	09.500	4,220,400		2,813,600
786477	78-12	78-12	00.000	09.500	4,297,625		1,837,027
786478	78-12	78-12	00.000	09.500	4,229,975		1,409,992
786479	78-12	78-12	00.000	09.500	4,381,860		1,460,620
786482	79-03	79-03	00.000	09.500	272,341		181,561
786484	78-12	78-12	00.000	09.500	1,534,500		908,909
786485	78-12	78-12	00.000	09.500	464,026		172,008
786487	78-12	78-12	00.000	09.500	574,482		287,630
786488	78-12	78-12	00.000	09.500	115,000		64,446
786489	79-02	79-02	00.000	09.500	304,603		203,069
786490	79-02	79-02	00.000	09.500	304,760		203,174
786491	79-02	79-02	00.000	09.500	327,438		218,292
786492	79-02	79-02	00.000	09.500	304,119		202,746
786494	78-11	78-11	00.000	09.500	1,787,933		776,515
786495	78-11	78-11	00.000	09.500	105,000		35,000
786496	79-01	79-01	00.000	09.500	534,751		356,501
786497	78-11	78-11	00.000	09.500	142,465		47,488
786498	78-12	78-12	00.000	09.500	142,104		47,368
786499	79-02	79-02	00.000	09.500	142,396		94,931
786500	78-11	78-11	00.000	09.500	31,456		10,485
786501	78-12	78-12	00.000	10.400	45,952		15,317
786502	78-11	78-11	00.000	10.400	482,037		262,450
786503	78-11	78-11	00.000	10.400	297,867		99,289
786504	79-01	79-01	00.000	09.500	32,673		21,782
786506	78-12	78-12	00.000	09.500	694,385		231,462
786511	79-02	79-02	00.000	09.500	303,284		202,189
786512	78-12	78-12	00.000	09.500	348,716		172,883
786513	79-02	79-02	00.000	09.500	3,304,189		2,202,793
786522	78-12	78-12	00.000	10.400	110,525		47,825
786539	78-12	78-12	00.000	10.500	187,229		62,410

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KOREA, REP.OF (SEOUL)	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	786540	78-12	78-12	00.000	10.500	44,803		14,934
	786542	78-12	78-12	00.000	10.500	481,787		160,596
	786543	78-12	78-12	00.000	10.500	41,458		13,819
	786544	78-12	78-12	00.000	01.050	1,231,875		460,167
	786546	78-12	78-12	00.000	10.500	13,100		4,367
	786547	78-12	78-12	00.000	10.500	447,200		149,067
	786548	79-01	79-01	00.000	09.500	4,633,440		3,088,960
	786549	78-12	78-12	00.000	01.050	1,547,877		730,002
	786550	78-12	78-12	00.000	10.500	1,480,000		493,333
	786551	79-01	79-01	00.000	10.500	1,464,495		976,330
	786553	79-01	79-01	00.000	10.500	104,250		69,500
	786556	79-02	79-02	00.000	09.500	327,500		218,333
	786557	78-11	78-11	00.000	09.500	240,000		80,000
	786565	78-12	78-12	00.000	09.500	173,319		57,773
	786566	78-12	78-12	00.000	09.500	737,024		245,675
	786567	78-12	78-12	00.000	09.500	770,391		256,797
	786568	78-12	78-12	00.000	09.500	259,978		86,659
	786569	78-12	78-12	00.000	09.500	385,196		128,399
	786570	78-12	78-12	00.000	09.500	154,039		51,346
	786571	78-12	78-12	00.000	09.500	481,495		160,498
	786572	78-12	78-12	00.000	10.500	292,146		145,948
	786573	79-01	79-01	00.000	10.500	1,072,260		714,840
	786574	78-12	78-12	00.000	10.500	1,582,568		527,523
	786575	79-01	79-01	00.000	10.500	126,875		84,583
	786576	79-01	79-01	00.000	10.500	105,900		70,600
	786579	78-12	78-12	00.000	10.500	1,019,908		613,278
	786581	78-12	78-12	00.000	10.500	482,998		207,236
	786582	79-01	79-01	00.000	10.500	286,124		190,750
	786583	78-12	78-12	00.000	10.500	96,269		32,090
	786584	79-01	79-01	00.000	10.500	123,908		82,605
	786585	78-12	78-12	00.000	10.500	2,351,779		783,926
	786595	79-01	79-01	00.000	10.500	467,323		311,549
	786598	79-01	79-01	00.000	10.500	300,510		200,340
	786599	79-01	79-01	00.000	10.500	151,864		101,243
	786601	78-12	78-12	00.000	10.500	275,158		99,224
	786604	79-01	79-01	00.000	10.500	172,891		115,261
	786605	78-12	78-12	00.000	10.500	151,750		50,583
	786606	79-02	79-02	00.000	10.500	139,273		92,849
	786607	78-12	78-12	00.000	10.500	981,506		577,156
	786608	79-01	79-01	00.000	10.500	165,000		110,000
	786609	79-01	79-01	00.000	10.500	347,273		231,516
	786610	78-12	78-12	00.000	10.500	318,875		154,333
	786611	79-02	79-02	00.000	10.500	340,231		226,820
	786612	79-01	79-01	00.000	10.500	112,168		74,778
	786613	79-01	79-01	00.000	10.500	390,952		260,635
	786614	79-01	79-01	00.000	10.500	186,510		124,340

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TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
KOREA, REP.OF (SEOUL)							
786615	79-01	79-01	00.000	10.500	185,405		123,603
786618	79-01	79-01	00.000	10.500	1,199,477		799,651
786619	79-02	79-02	00.000	09.500	247,157		164,771
786620	78-12	78-12	00.000	09.500	379,558		126,519
786621	78-12	78-12	00.000	09.500	711,672		237,224
786622	78-12	78-12	00.000	09.500	170,801		56,934
786623	78-12	78-12	00.000	09.500	474,448		158,149
786624	78-12	78-12	00.000	09.500	284,669		94,890
786625	78-12	78-12	00.000	09.500	389,047		129,682
786626	78-12	78-12	00.000	09.500	151,823		50,608
786629	78-12	78-12	00.000	10.500	39,700		13,233
786631	79-01	79-01	00.000	11.400	352,331		234,887
786632	79-02	79-02	00.000	10.500	137,099		91,399
786638	78-12	78-12	00.000	10.500	120,073		40,024
786639	79-01	79-01	00.000	10.500	323,721		215,814
786640	78-12	78-12	00.000	11.400	57,240		19,080
786643	79-01	79-01	00.000	10.500	636,095		284,719
786644	78-12	78-12	00.000	10.500	822,790		306,654
786655	78-11	78-11	00.000	09.500	285,075		95,025
786656	78-12	78-12	00.000	10.500	165,000		55,000
786658	78-12	78-12	00.000	10.500	214,063		99,375
786659	79-01	79-01	00.000	10.500	156,907		104,605
786660	79-01	79-01	00.000	10.500	129,977		86,651
786661	78-12	78-12	00.000	11.400	57,000		19,000
786662	78-12	78-12	00.000	10.500	133,125		44,375
786671	79-02	79-02	00.000	10.500	143,750		95,833
786676	79-02	79-02	00.000	10.500	1,600,676		1,067,118
786678	79-02	79-02	00.000	10.500	385,361		256,908
786680	79-02	79-02	00.000	10.500	757,022		504,681
786682	79-02	79-02	00.000	10.500	358,748		239,165
786684	79-02	79-02	00.000	10.500	540,607		360,404
786686	78-12	78-12	00.000	10.500	31,625		10,542
786687	79-01	79-01	00.000	10.500	519,176		346,117
786689	79-01	79-01	00.000	11.400	808,800		539,200
786691	79-02	79-02	00.000	10.500	321,691		214,461
786695	79-01	79-01	00.000	10.500	251,250		167,500
786696	79-01	79-01	00.000	10.500	105,000		70,000
786697	79-01	79-01	00.000	10.500	439,200		292,800
786698	79-01	79-01	00.000	10.500	51,750		34,500
786699	79-01	79-01	00.000	11.400	28,678		19,118
786700	79-01	79-01	00.000	11.400	51,100		34,067
786701	79-01	79-01	00.000	10.500	140,362		93,575
786702	79-03	79-03	00.000	11.400	28,500		19,000
786703	79-01	79-01	00.000	10.500	148,707		99,138
786704	79-01	79-01	00.000	10.500	442,696		295,131
786705	79-02	79-02	00.000	10.500	575,255		383,504

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KOREA, REP.OF (SEOUL)							
786707	79-01	79-01	00.000	10.500	108,176		72,118
786714	79-01	79-01	00.000	10.500	858,341		572,227
786715	79-02	79-02	00.000	10.500	814,411		542,941
786716	79-02	79-02	00.000	10.500	194,748		129,832
786717	79-02	79-02	00.000	10.500	310,975		207,317
786718	79-02	79-02	00.000	10.500	62,500		41,666
786721	79-03	79-03	00.000	10.500	266,492		177,661
786722	79-01	79-01	00.000	10.500	226,844		151,229
786723	79-02	79-02	00.000	10.500	77,027		51,352
786724	79-02	79-02	00.000	10.500	62,325		41,550
786725	79-02	79-02	00.000	10.500	76,669		51,113
786726	78-12	78-12	00.000	10.500	238,091		79,364
786733	79-01	79-01	00.000	10.500	288,372		192,248
786738	79-02	79-02	00.000	10.500	172,524		115,016
786739	78-12	78-12	00.000	09.500	1,035,870		345,290
786740	79-01	79-01	00.000	10.500	79,919		53,279
786741	79-01	79-01	00.000	10.500	122,250		81,500
786742	79-01	79-01	00.000	09.500	156,312		104,208
786745	79-01	79-01	00.000	10.500	191,148		127,432
796000	79-01	79-01	00.000	10.500	627,850		418,567
796001	79-03	79-03	00.000	10.500	124,750		83,167
796002	79-02	79-02	00.000	10.500	328,790		219,193
796003	79-03	79-03	00.000	11.500	305,966		203,977
796005	79-01	79-01	00.000	10.500	720,053		480,035
796006	79-04	79-04	00.000	10.500	242,188		161,458
796007	79-01	79-01	00.000	10.500	222,880		148,587
796008	79-03	79-03	00.000	10.500	366,782		244,522
796013	79-03	79-03	00.000	10.500	342,542		228,361
796018	79-01	79-01	00.000	10.500	778,571		519,048
796027	79-02	79-02	00.000	10.500	152,400		101,600
796028	79-02	79-02	00.000	10.500	380,000		253,333
796030	79-01	79-01	00.000	10.500	161,900		107,933
796031	79-01	79-01	00.000	10.500	351,125		234,083
796032	79-01	79-01	00.000	10.500	326,319		217,546
796033	79-02	79-02	00.000	10.500	85,367		56,911
796044	79-03	79-03	00.000	10.500	18,912		12,608
796046	79-03	79-03	00.000	10.500	303,516		202,344
796050	79-01	79-01	00.000	10.500	387,563		258,375
796051	79-03	79-03	00.000	10.500	134,530		89,687
796054	79-01	79-01	00.000	10.500	157,428		104,952
796065	79-02	79-02	00.000	10.500	750,031		500,020
796066	79-02	79-02	00.000	10.500	305,932		203,955
796068	79-02	79-02	00.000	10.500	33,811		22,540
796070	79-02	79-02	00.000	10.500	157,230		104,820
796071	79-02	79-02	00.000	10.500	626,988		417,992
796082	79-02	79-02	00.000	10.500	1,705,049		1,136,699

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KOREA, REP.OF (SEOUL)

TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
796096	79-02	79-02	00.000	10.500	1,204,436		802,957
796097	79-02	79-02	00.000	10.500	801,255		534,170
796099	79-03	79-03	00.000	10.500	321,750		214,500
796102	79-03	79-03	00.000	10.500	309,900		206,600
796116	79-03	79-03	00.000	10.500	124,750		83,167
796118	79-03	79-03	00.000	10.500	299,751		199,834
796126	79-03	79-03	00.000	10.500	100,886		67,257
796130	79-02	79-02	00.000	10.500	353,278		235,518
796131	79-03	79-03	00.000	10.500	120,000		80,000
796132	79-02	79-02	00.000	11.400	50,022		33,348
796154	79-03	79-03	00.000	10.500	116,600		77,733
796155	79-03	79-03	00.000	10.500	57,699		38,466
796165	79-02	79-02	00.000	10.500	534,348		356,232
796166	79-02	79-02	00.000	10.500	534,335		356,223
796167	79-02	79-02	00.000	10.500	340,842		227,228
796169	79-04	79-04	00.000	10.500	154,237		102,824
796176	79-03	79-03	00.000	10.500	151,602		101,068
796177	79-04	79-04	00.000	10.500	299,720		199,813
796178	79-03	79-03	00.000	10.500	124,750		83,167
796179	79-05	79-05	00.000	10.500	124,750		83,167
796180	79-03	79-03	00.000	10.500	119,876		79,917
796183	79-05	79-05	00.000	10.500	119,999		79,999
796185	79-02	79-02	00.000	10.500	161,141		107,427
796186	79-03	79-03	00.000	10.500	101,129		67,419
796187	79-04	79-04	00.000	10.500	63,834		42,556
796188	79-03	79-03	00.000	10.500	84,520		56,346
796190	79-03	79-03	00.000	10.500	171,345		114,230
796191	79-03	79-03	00.000	10.500	349,950		233,300
796192	79-03	79-03	00.000	10.500	233,018		155,345
796193	79-03	79-03	00.000	10.500	361,981		241,321
796200	79-04	79-04	00.000	10.500	174,875		116,583
796202	79-04	79-04	00.000	10.500	83,777		55,851
796203	79-05	79-05	00.000	10.500	408,580		272,387
796214	79-04	79-04	00.000	10.500	524,606		349,737
796225	79-03	79-03	00.000	10.500	163,400		108,933
796227	79-04	79-04	00.000	10.500	402,417		268,278
796228	79-05	79-05	00.000	10.500	342,949		228,633
796230	79-03	79-03	00.000	10.500	436,854		291,236
796231	79-04	79-05	00.000	10.500	115,426		76,951
796232	79-05	79-05	00.000	10.500	240,434		160,289
796233	79-06	79-06	00.000	10.500	363,065		242,043
796234	79-03	79-03	00.000	10.500	330,000		220,000
796235	79-03	79-03	00.000	10.500	315,000		210,000
796236	79-05	79-05	00.000	10.500	29,911		19,941
796237	79-03	79-03	00.000	11.400	51,445		34,297
796240	79-02	79-02	00.000	11.400	1,569,999		1,046,666

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TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
KOREA, REP.OF (SEOUL)							
796241	79-03	79-03	00.000	11.400	555,606		370,404
796244	79-02	79-02	00.000	11.400	2,719,368		1,812,912
796245	79-03	79-03	00.000	11.400	1,153,250		768,833
796246	79-03	79-03	00.000	11.400	1,469,250		979,500
796248	79-05	79-05	00.000	10.500	267,500		178,333
796249	79-03	79-03	00.000	10.500	353,068		235,379
796251	79-03	79-03	00.000	10.500	216,750		144,500
796252	79-03	79-03	00.000	11.400	1,459,278		972,852
796253	79-03	79-03	00.000	11.400	1,655,029		1,103,353
796254	79-03	79-03	00.000	11.400	3,802,406		2,534,937
796255	79-03	79-03	00.000	10.500	406,700		271,133
796256	79-03	79-03	00.000	10.500	1,232,168		821,445
796257	79-03	79-03	00.000	10.500	257,184		171,456
796266	79-03	79-03	00.000	10.500	60,314		40,210
796267	79-03	79-03	00.000	10.500	296,725		197,817
796297	79-03	79-03	00.000	10.500	484,992		323,328
796302	79-03	79-03	00.000	10.500	151,250		100,833
796303	79-03	79-03	00.000	10.500	832,076		554,717
796312	79-03	79-03	00.000	10.500	327,000		218,000
796335	79-03	79-03	00.000	11.500	168,288		112,192
796336	79-03	79-03	00.000	11.500	335,882		223,921
796337	79-04	79-04	00.000	11.500	382,325		254,883
796338	79-03	79-03	00.000	11.500	116,775		77,850
796341	79-04	79-04	00.000	11.500	751,000		500,667
796343	79-04	79-04	00.000	11.500	288,363		192,242
796345	79-03	79-03	00.000	11.500	1,506,633		1,004,422
796346	79-04	79-04	00.000	11.400	385,000		256,667
796349	79-04	79-04	00.000	11.500	225,998		150,665
796350	79-03	79-03	00.000	11.500	324,548		216,365
796351	79-04	79-04	00.000	11.400	1,132,901		755,267
796367	79-05	79-05	00.000	11.500	349,750		233,167
796368	79-04	79-04	00.000	11.500	342,581		228,387
796372	79-03	79-03	00.000	11.500	79,789		53,193
796373	79-04	79-04	00.000	11.500	195,000		130,000
796375	79-04	79-04	00.000	11.500	373,191		248,794
796376	79-04	79-04	00.000	11.500	425,427		283,618
796377	79-03	79-03	00.000	11.500	300,205		200,137
796383	79-04	79-04	00.000	11.500	182,752		121,835
796384	79-04	79-04	00.000	11.500	1,456,434		970,956
796385	79-04	79-04	00.000	11.500	1,103,246		735,497
796386	79-04	79-04	00.000	11.500	555,915		370,610
796387	79-05	79-05	00.000	11.500	77,750		51,833
796389	79-04	79-04	00.000	11.500	197,445		131,630
796390	79-05	79-05	00.000	11.500	224,169		149,446
796391	79-04	79-04	00.000	11.400	50,749		33,832
796392	79-04	79-04	00.000	11.500	76,875		51,250

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KOREA, REP.OF (SEOUL)	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	796393	79-08	79-08	00.000	11.400	61,350		40,900
	796396	79-04	79-04	00.000	11.500	519,331		346,221
	796397	79-06	79-06	00.000	11.500	275,000		183,333
	796398	79-06	79-06	00.000	11.500	524,177		349,452
	796399	79-04	79-04	00.000	11.400	25,322		16,881
	796402	79-04	79-04	00.000	11.500	326,899		217,933
	796403	79-05	79-05	00.000	11.500	366,365		244,244
	796404	79-05	79-05	00.000	11.500	159,663		106,442
	796405	79-04	79-04	00.000	11.500	263,771		175,847
	796406	79-06	79-06	00.000	11.500	135,000		90,000
	796407	79-04	79-04	00.000	11.500	543,517		362,345
	796410	79-06	79-06	00.000	11.500	166,800		111,200
	796411	79-04	79-04	00.000	11.500	447,677		298,451
	796412	79-06	79-06	00.000	11.500	231,905		154,603
	796424	79-04	79-04	00.000	11.500	192,766		128,510
	796425	79-05	79-05	00.000	11.500	2,268		1,512
	796426	79-05	79-05	00.000	11.500	363,819		242,546
	796427	79-05	79-05	00.000	11.500	171,187		114,125
	796428	79-04	79-04	00.000	11.500	188,000		125,333
	796430	79-05	79-05	00.000	11.500	88,042		58,694
	796431	79-05	79-05	00.000	11.500	654,793		436,529
	796432	79-04	79-04	00.000	11.500	178,363		118,909
	796433	79-06	79-06	00.000	11.500	338,135		225,424
	796434	79-04	79-04	00.000	11.500	246,679		164,453
	796439	79-05	79-05	00.000	11.500	303,125		202,083
	796440	79-04	79-04	00.000	11.500	79,408		52,939
	796441	79-05	79-05	00.000	11.500	158,952		105,968
	796444	79-04	79-04	00.000	11.500	59,100		39,400
	796445	79-04	79-04	00.000	11.500	325,563		217,042
	796452	79-04	79-04	00.000	11.500	399,982		266,655
	796453	79-04	79-04	00.000	11.500	325,778		217,185
	796455	79-04	79-04	00.000	11.500	209,400		139,600
	796464	79-04	79-04	00.000	11.500	160,688		107,125
	796465	79-04	79-04	00.000	11.500	146,633		97,755
	796469	79-04	79-04	00.000	11.500	398,419		265,612
	796477	79-04	79-04	00.000	11.500	1,117,985		745,323
	796478	79-04	79-04	00.000	11.500	146,671		97,781
	796479	79-04	79-04	00.000	11.500	425,580		283,720
	796480	79-04	79-04	00.000	11.500	298,874		199,249
	796481	79-04	79-04	00.000	11.500	298,394		198,929
	796484	79-04	79-04	00.000	11.500	16,184		10,789
	796485	79-04	79-04	00.000	11.500	1,540,432		1,026,955
	796486	79-04	79-04	00.000	11.500	187,961		125,307
	796487	79-04	79-04	00.000	11.500	44,957		29,971
	796489	79-04	79-04	00.000	11.500	127,296		84,864
	796491	79-04	79-04	00.000	11.500	52,881		35,254

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KOREA, REP.OF (SEOUL)	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	796493	79-04	79-04	00.000	11.500	292,876		195,251
	796497	79-04	79-04	00.000	11.500	85,367		56,911
	796498	79-04	79-04	00.000	11.500	373,203		248,802
	796499	79-04	79-04	00.000	11.500	165,000		110,000
	796500	79-04	79-04	00.000	11.500	188,446		125,631
	796501	79-04	79-04	00.000	11.500	317,500		211,667
	796502	79-04	79-04	00.000	11.500	977,859		651,906
	796503	79-04	79-04	00.000	11.500	577,500		385,000
	796504	79-04	79-04	00.000	11.500	533,237		355,491
	796505	79-04	79-04	00.000	11.500	899,125		599,417
	796510	79-04	79-04	00.000	11.500	136,850		91,233
	796511	79-04	79-04	00.000	11.500	99,000		66,000
	796513	79-04	79-04	00.000	11.500	147,499		98,333
	796514	79-04	79-04	00.000	11.500	142,352		94,902
	796515	79-04	79-04	00.000	11.500	977,335		651,557
	796524	79-04	79-04	00.000	11.500	82,801		55,201
	796525	79-04	79-04	00.000	11.500	164,219		109,480
	796530	79-04	79-04	00.000	11.500	142,371		94,914
	796531	79-04	79-04	00.000	11.500	77,250		51,500
	796534	79-04	79-04	00.000	11.500	82,396		54,931
	796536	79-04	79-04	00.000	11.500	320,098		213,399
	796537	79-04	79-04	00.000	11.400	198,725		132,483
	796539	79-04	79-04	00.000	11.400	56,940		37,960
	796554	79-04	79-04	00.000	11.400	372,672		248,448
	796558	79-05	79-05	00.000	11.500	374,820		249,880
	796563	79-05	79-05	00.000	11.500	293,583		195,722
	796564	79-05	79-05	00.000	11.500	268,496		178,997
	796565	79-05	79-05	00.000	11.500	62,863		41,908
	796566	79-05	79-05	00.000	11.500	276,000		184,000
	796567	79-05	79-05	00.000	11.500	170,500		113,667
	796568	79-05	79-05	00.000	11.500	299,625		199,750
	796570	79-05	79-05	00.000	11.500	286,981		191,321
	796572	79-05	00-00	00.000	11.500	269,471		179,647
	796582	79-05	79-05	00.000	11.500	308,373		205,582
	796584	79-05	79-05	00.000	11.500	509,783		339,855
	796587	79-05	79-05	00.000	11.500	210,896		140,597
	796597	79-05	79-05	00.000	11.500	92,684		61,790
	796605	79-05	79-05	00.000	11.500	388,246		258,831
	796608	79-05	79-05	00.000	11.500	131,817		87,878
	796609	79-05	79-05	00.000	11.500	109,957		73,304
	796610	79-05	79-05	00.000	11.500	250,000		166,667
	796611	79-05	79-05	00.000	11.500	165,996		110,664
	796619	79-05	79-05	00.000	11.500	190,455		126,970
	796625	79-05	79-05	00.000	11.500	165,000		110,000
	796626	79-05	79-05	00.000	11.500	188,750		125,833
	796627	79-05	79-05	00.000	11.500	54,200		36,133

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KOREA, REP.OF (SEOUL)	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	796628	79-05	79-05	00.000	11.500	211,876		141,251
	796629	79-05	79-05	00.000	11.500	205,500		137,000
	796630	79-05	79-05	00.000	11.500	544,711		363,141
	796631	79-05	79-05	00.000	11.500	28,400		18,933
	796632	79-05	79-05	00.000	11.500	61,000		40,667
	796634	79-05	79-05	00.000	11.500	231,900		154,600
	796635	79-05	79-05	00.000	11.500	219,770		146,513
	796636	79-05	79-05	00.000	11.500	53,398		35,599
	796638	79-05	79-05	00.000	11.500	90,083		60,056
	796639	79-05	79-05	00.000	11.400	98,900		65,933
	796648	79-06	79-06	00.000	11.500	380,029		253,353
	796649	79-06	79-06	00.000	11.500	233,894		155,929
	796680	79-06	79-06	00.000	11.500	137,500		91,667
	796681	79-06	79-06	00.000	11.500	169,250		112,833
	796682	79-06	79-06	00.000	11.500	277,500		185,000
	796685	79-06	79-06	00.000	11.500	77,836		51,891
	796689	79-06	79-06	00.000	11.400	56,993		37,995
	796692	79-06	79-06	00.000	11.400	39,077		26,051
	796693	79-06	79-06	00.000	11.400	238,900		159,267
	796696	79-07	79-07	00.000	11.400	125,675		83,783
	796702	79-07	79-07	00.000	11.500	243,539		162,359
	796724	79-07	79-07	00.000	11.500	156,160		104,107
	796727	79-08	79-08	00.000	11.500	125,974		83,983
	796742	79-08	79-08	00.000	11.500	143,482		95,655
	796743	79-08	79-08	00.000	11.500	128,502		85,668
	796751	79-08	79-08	00.000	11.500	122,755		81,837
	796753	79-08	79-08	00.000	11.500	164,980		109,987
	796754	79-08	79-08	00.000	11.500	29,649		19,766
	796755	79-08	79-08	00.000	11.500	31,500		21,000
	796880	79-11	79-11	00.000	15.862	3,027,141		2,173,917
	796882	79-11	79-11	00.000	15.862	5,560,349		3,753,041
	796883	79-11	79-11	00.000	15.750	212,270		141,513
	796886	79-11	79-11	00.000	15.750	154,379		137,437
	796887	79-11	79-11	00.000	15.862	476,996		317,997
	796888	79-11	79-11	00.000	15.750	330,996		220,664
	796889	79-11	79-11	00.000	15.862	657,000		438,000
	796890	79-11	79-11	00.000	15.862	1,473,375		982,250
	796891	79-11	79-11	00.000	15.862	1,638,125		1,092,083
	796892	79-11	79-11	00.000	15.862	140,200		93,467
	796893	79-11	79-11	00.000	15.862	970,274		704,015
	796894	79-11	79-11	00.000	15.862	41,325		27,550
	796895	79-11	79-11	00.000	15.750	650,111		525,072
	796896	79-11	79-11	00.000	15.862	170,325		157,033
	796897	79-11	79-11	00.000	15.862	1,211,588		1,025,919
	796898	79-11	79-11	00.000	15.862	204,634		136,423
	796899	79-11	79-11	00.000	15.750	552,258		429,028

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TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
796900	79-11	79-11	00.000	15.862	1,068,288		854,254
796901	79-11	79-11	00.000	15.750	143,283		95,522
796902	79-11	79-11	00.000	15.862	739,826		493,217
796903	79-11	79-11	00.000	15.750	212,682		141,788
796904	79-11	79-11	00.000	15.862	873,233		582,155
796905	79-11	79-11	00.000	15.750	143,228		95,486
796906	79-11	79-11	00.000	15.750	852,036		626,088
796909	79-11	79-11	00.000	15.750	294,122		196,082
796912	79-11	79-11	00.000	16.000	358,484		238,989
796913	79-11	79-11	00.000	16.000	703,828		469,218
796914	79-11	79-11	00.000	16.000	137,190		137,190
796915	79-11	79-11	00.000	16.112	34,410		22,940
796916	79-11	79-11	00.000	16.000	155,000		103,333
796917	79-11	79-11	00.000	16.000	60,661		40,441
796918	79-11	79-11	00.000	16.000	105,744		70,496
796920	79-11	79-11	00.000	16.000	568,225		568,225
796921	79-11	79-11	00.000	16.000	34,109		22,740
796922	79-11	79-11	00.000	16.112	163,070		163,070
796923	79-11	79-11	00.000	16.000	97,799		97,799
796924	79-11	79-11	00.000	16.000	274,246		274,246
796925	79-11	79-11	00.000	16.250	196,457		196,457
796926	79-11	79-11	00.000	16.250	149,916		149,916
796927	79-11	79-11	00.000	16.250	408,745		365,538
796928	79-11	79-11	00.000	16.250	550,176		504,010
796929	79-11	79-11	00.000	16.000	294,412		294,412
796931	79-11	79-11	00.000	15.750	359,250		239,500
796932	79-11	79-11	00.000	16.000	347,490		347,490
796933	79-11	79-11	00.000	16.000	527,817		351,878
796934	79-11	79-11	00.000	16.000	177,500		177,500
796935	79-11	79-11	00.000	16.250	548,005		521,368
796936	79-11	79-11	00.000	16.250	296,958		197,972
796937	79-11	79-11	00.000	16.000	208,050		208,050
796938	79-11	79-11	00.000	16.000	104,550		104,550
796939	79-11	79-11	00.000	16.000	158,250		154,942
796940	79-11	79-11	00.000	16.000	142,122		142,122
796942	79-11	79-11	00.000	16.250	138,670		138,670
796943	79-11	79-11	00.000	16.250	373,515		373,515
796944	79-11	79-11	00.000	16.250	1,153,246		1,153,246
796947	79-11	79-11	00.000	16.250	384,042		362,982
796948	79-11	79-11	00.000	16.250	719,000		719,000
796949	79-11	79-11	00.000	16.250	295,070		295,070
796950	79-11	79-11	00.000	16.250	137,000		124,689
796951	79-11	79-11	00.000	16.250	28,015		28,015
796952	79-11	79-11	00.000	16.250	142,850		95,233
796953	79-11	79-11	00.000	16.250	166,250		112,869
796955	79-11	79-11	00.000	16.250	81,530		54,354

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	796956	79-11	79-11	00.000	16.250	171,250		114,167
	796957	79-11	79-11	00.000	16.250	352,438		234,959
	796958	79-11	79-11	00.000	16.250	357,243		238,162
	796959	79-11	79-11	00.000	16.250	199,052		163,977
	796960	79-11	79-11	00.000	16.250	207,335		148,943
	796962	79-11	79-11	00.000	16.250	165,370		110,247
	796963	79-11	79-11	00.000	16.250	314,137		251,476
	796964	79-11	79-11	00.000	16.250	158,308		105,539
	796965	79-11	79-11	00.000	16.250	278,273		278,273
	796969	79-12	79-12	00.000	16.250	189,650		126,433
	796970	79-12	79-12	00.000	16.250	149,348		149,348
	796978	79-12	79-12	00.000	16.000	285,820		285,820
	796979	79-12	79-12	00.000	16.000	136,648		91,099
	796982	79-12	79-12	00.000	16.000	112,292		74,861
	796998	79-12	79-12	00.000	16.000	353,542		293,548
	796999	79-12	79-12	00.000	16.000	179,890		119,927
	797005	79-12	79-12	00.000	16.000	151,263		151,263
	797008	79-12	79-12	00.000	15.750	172,500		172,500
	797009	79-12	79-12	00.000	15.750	176,058		176,058
	797010	79-12	79-12	00.000	15.750	90,976		90,976
	797011	79-12	79-12	00.000	15.750	174,500		116,333
	797012	79-12	79-12	00.000	15.750	170,990		170,990
	797013	79-12	79-12	00.000	15.750	134,218		134,218
	797014	79-12	79-12	00.000	15.750	157,922		157,922
	797015	79-12	79-12	00.000	15.750	314,822		314,822
	797022	79-12	79-12	00.000	15.750	274,724		274,724
	797023	79-12	79-12	00.000	15.750	178,125		178,125
	797024	79-12	79-12	00.000	15.750	157,137		157,137
	797027	79-12	79-12	00.000	15.750	174,593		174,593
	797030	79-12	79-12	00.000	15.750	285,200		285,200
	797031	79-12	79-12	00.000	15.750	111,017		111,017
	797037	79-12	79-12	00.000	15.750	70,000		70,000
	797047	80-01	80-01	00.000	15.750	998,736		998,736
	797048	80-01	80-01	00.000	15.750	390,000		390,000
	797054	80-01	80-01	00.000	15.750	303,500		303,500
	797056	80-01	80-01	00.000	15.750	192,500		192,500
	806001	80-01	80-01	00.000	15.750	134,505		134,505
	806008	80-01	80-01	00.000	15.750	468,546		468,546
	806009	80-01	80-01	00.000	15.862	1,005,512		1,005,512
	806017	80-01	80-01	00.000	15.750	152,421		152,421
	806019	80-01	80-01	00.000	15.750	130,563		130,563
	806020	80-01	80-01	00.000	15.750	171,250		171,250
	806024	80-01	80-01	00.000	15.750	117,600		117,600
	806025	80-01	80-01	00.000	15.750	110,501		110,501
	806048	80-02	80-02	00.000	15.750	80,494		80,494
	806066	80-02	80-02	00.000	15.750	129,391		129,391

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TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
KOREA, REP.OF (SEOUL)							
806083	80-03	80-03	00.000	16.750	382,115		382,115
806084	80-03	80-03	00.000	16.250	163,650		163,650
806091	80-03	80-03	00.000	17.250	153,750		153,750
806107	80-03	80-03	00.000	17.750	114,000		114,000
806145	80-05	80-05	00.000	17.000	1,470,699		1,470,699
806148	80-06	80-06	00.000	14.500	395,244		395,244
806153	80-06	80-06	00.000	13.500	276,500		276,500
806154	80-06	80-06	00.000	13.500	151,769		151,769
806179	80-06	80-06	00.000	15.000	1,302,900		1,302,900
806180	80-07	80-07	00.000	12.500	128,558		128,558
806184	80-07	80-07	00.000	12.000	122,623		122,623
806198	80-08	80-08	00.000	11.612	339,709		339,709
806199	80-08	80-08	00.000	11.500	473,384		473,384
806200	80-08	80-08	00.000	11.612	310,949		310,949
806205	80-08	80-08	00.000	11.612	234,000		234,000
806206	80-08	80-08	00.000	11.612	58,621		58,621
806213	80-08	80-08	00.000	11.612	422,911		422,911
SUB PROGRAM TOTAL					589,206,136	2	262,842,766
PROGRAM TOTAL					589,206,136	2	262,842,766
UNDER EXPORT IMPORT BANK ACT.							
UNDER EXPORT IMPORT BANK ACT.							
693089	69-08	70-00	06.000	06.000	37,095,236		28,122,189
693089R	69-08	70-06	00.000	08.875	1,571,908		1,220,955
703105	70-07	70-00	06.000	06.000	1,704,600		825,750
713080	71-05	73-00	06.000	06.000	4,008,711		3,340,592
723501	72-07	73-00	06.000	06.000	2,390,625		683,036
723851	72-11	73-00	06.000	06.000	28,800,000		17,280,000
733002	73-01	73-00	06.000	06.000	3,105,000		828,000
733020	73-01	73-00	06.000	06.000	857,256		857,256
733020A	73-01	00-00	00.000	08.250	8,063,494	679,250	8,063,494
733040	73-07	73-09	06.000	06.000	2,393,010		1,025,576
733123	73-02	73-05	06.000	06.000	2,790,000		1,395,000
733618	73-06	73-00	06.000	06.000	10,045,665		5,740,359
734649A	73-11	00-00	08.000	08.000	262,158		2,092
743122	74-01	74-00	06.000	06.000	7,208,208		6,420,708
743710	74-05	74-00	06.000	06.000	857,682		415,779
743711	74-05	74-00	06.000	06.000	1,041,500		741,382
743964	74-06	74-00	07.000	07.000	32,234,000		31,050,000
743965	74-06	75-00	07.000	07.000	12,345,341		12,345,341
744134	74-08	74-08	08.000	08.000	48,000,000		48,000,000
744134A	74-08	00-00	08.500	08.500	3,074,017		2,609,017
744231	74-08	74-10	08.000	08.000	11,398,497		11,398,497
744231A	74-08	74-10	00.000	08.500	670,503		670,503
744308	74-09	00-00	08.000	08.000	1,500,000		1,500,000

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TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
KOREA, REP.OF (SEOUL)							
744400	74-09	00-00	08.000	08.000	6,164,100		4,402,930
753483	75-04	00-00	08.000	08.000	8,761,341		8,761,341
753659	75-06	00-00	08.500	08.500	107,698,966	8,041,034	107,698,966
753659A	75-06	00-00	08.500	08.500	10,222,421	5,617,579	10,222,421
753875	75-09	00-00	08.000	08.000	436,408		69,853
753890	75-09	00-00	08.000	08.000	102,600		10,260
753903	75-09	00-00	08.000	08.000	138,404		13,205
753911	75-09	00-00	08.000	08.000	447,413		81,323
754118	75-11	00-00	09.000	09.000	4,469,656		4,469,656
763116	76-03	00-00	08.000	08.000	97,200		15,975
763127	76-03	00-00	08.500	08.500	2,255,925		2,255,925
763128	76-03	00-00	08.000	08.000	300,720		30,072
763137	76-03	00-00	08.000	08.000	118,125		16,223
763153	76-03	00-00	08.000	08.000	213,899		21,390
763154	76-03	00-00	08.000	08.000	384,912		76,982
763155	76-03	00-00	08.000	08.000	438,844		43,884
763156	76-03	00-00	08.000	08.000	213,559		39,170
763157	76-03	00-00	08.000	08.000	180,599		44,220
763158	76-03	00-00	08.000	08.000	201,825		20,183
763160	76-03	00-00	08.000	08.000	405,270		78,669
763161	76-03	00-00	08.000	08.000	388,458		77,692
763163	76-03	00-00	08.000	08.000	395,550		62,190
763164	76-03	00-00	08.000	08.000	178,425		17,843
763165	76-03	00-00	08.000	08.000	220,500		44,100
763174	76-03	00-00	08.000	08.000	374,492		37,449
763259	76-04	00-00	08.000	08.000	430,406		78,537
763367	76-06	00-00	09.000	09.000	50,685,850		50,685,850
763379	76-07	00-00	00.000	07.000			19,706
763407	76-07	00-00	00.000	08.000	142,898		38,541
763426	76-07	00-00	00.000	08.000	228,608		68,593
763461	76-08	00-00	00.000	08.000	43,903		5,488
763464	76-08	00-00	00.000	08.000	133,776		26,755
763523	76-09	00-00	00.000	08.000	100,725		30,218
763525	76-09	00-00	00.000	08.000	32,800		4,100
763578	76-10	00-00	00.000	08.000	212,415		42,483
763579	76-10	00-00	00.000	08.000	187,850		56,355
763580	76-10	00-00	00.000	08.000	105,400		39,585
763614	76-11	00-00	00.000	08.000	150,795		51,930
763615	76-11	00-00	00.000	08.000	69,293		8,662
763655	76-12	00-00	00.000	08.000	176,340		52,902
773033	77-01	00-00	00.000	08.000	18,173		2,272
773084	77-03	00-00	00.000	08.000	212,500		63,750
773085	77-03	00-00	00.000	08.000	212,500		63,750
773092	77-04	00-00	00.000	08.000	207,825		83,130
773093	77-04	00-00	00.000	08.000	210,375		84,150
773094	77-04	77-07	00.000	08.625	25,999,996		25,999,996

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KOREA, REP.OF (SEOUL)							
773095	77-04	00-00	00.000	08.000	168,347		51,869
773096	77-04	00-00	00.000	08.000	208,675		62,603
773097	77-04	00-00	00.000	08.000	75,570		18,892
773098	77-04	00-00	00.000	08.000	155,969		62,388
773099	77-04	00-00	00.000	08.000	89,250		26,775
773100	77-04	00-00	00.000	08.000	212,119		84,847
773101	77-04	00-00	00.000	08.000	206,220		82,488
773102	77-04	00-00	00.000	08.000	125,460		50,184
773103	77-04	00-00	00.000	08.000	99,365		39,746
773105	77-04	00-00	00.000	08.000	206,143		68,236
773106	77-04	00-00	00.000	08.000	188,142		67,880
773107	77-04	00-00	00.000	08.000	153,828		61,531
773108	77-04	00-00	00.000	08.000	118,723		47,489
773110	77-04	00-00	00.000	08.000	87,333		34,933
773111	77-04	00-00	00.000	08.000	174,667		69,867
773114	77-04	00-00	00.000	08.000	71,825		17,956
773115	77-04	00-00	00.000	08.000	89,136		33,412
773116	77-04	00-00	00.000	08.000	74,293		19,841
773128	77-04	00-00	00.000	08.000	105,865		42,346
773149	77-05	00-00	00.000	08.000	91,078		36,431
773150	77-05	00-00	00.000	08.000	93,500		46,750
773159	77-06	00-00	00.000	08.000	168,459		68,275
773168	77-06	00-00	00.000	08.000	47,000		11,750
773169	77-06	00-00	00.000	08.000	105,676		42,270
773172	77-06	00-00	00.000	08.000	61,304		15,326
773173	77-06	00-00	00.000	08.000	38,587		15,435
773175	77-06	00-00	00.000	08.500	6,728,602	21,398	6,728,602
773187	77-07	00-00	00.000	08.000	45,135		11,284
773214	77-07	00-00	00.000	08.000	163,854		66,052
773216	77-07	00-00	00.000	08.000	137,372		16,111
773232	77-08	00-00	00.000	08.500	17,548,423	361,577	17,548,423
773247	77-08	00-00	00.000	08.000	170,993		82,611
773248	77-08	00-00	00.000	08.000	95,775		46,039
773258	77-08	00-00	00.000	08.500	17,673,994		17,673,994
773273	77-09	00-00	00.000	08.000	20,291		2,891
773276	77-09	00-00	00.000	08.000	109,605		45,325
773281	77-09	00-00	00.000	08.000	57,234		14,309
773282	77-09	00-00	00.000	08.000	42,500		7,083
773284	77-09	00-00	00.000	08.000	189,040		75,616
773288	77-10	00-00	00.000	08.000	147,050		58,820
773289	77-10	00-00	00.000	08.000			254,875
773303	77-10	00-00	00.000	08.000	177,246		82,206
773360	77-11	00-00	00.000	07.750	182,297		91,148
773361	77-11	00-00	00.000	07.750	139,179		66,211
773368	77-11	00-00	00.000	07.750	76,458		19,114
773373	77-11	00-00	00.000	07.750	84,893		42,234

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	773374	77-11	00-00	00.000	07.750	236,317		118,159
	773375	77-11	00-00	00.000	07.750	59,500		22,313
	773391	77-12	00-00	00.000	07.750	143,394		72,896
	783009	78-01	00-00	00.000	07.750	41,863		6,977
	783011	78-01	00-00	00.000	07.750	212,500		115,558
	783012	78-01	00-00	00.000	07.750	273,772		141,738
	783027	78-02	00-00	00.000	07.750	219,635		80,546
	783035	78-02	00-00	00.000	08.375	16,581,044		16,581,044
	783035A	78-02	78-09	00.000	08.750		5,418,956	
	783124	78-04	00-00	00.000	07.750	30,949		10,316
	783144	78-05	00-00	00.000	07.750	165,538		99,323
	783155	78-06	00-00	00.000	07.750	48,025		16,008
	783157	78-06	00-00	00.000	08.375	72,540,505	198,133,495	72,540,505
	783157A	78-06	00-00	00.000	08.375	17,026,839	38,413,161	17,026,839
	783157B	78-06	00-00	00.000	08.375	80,186,905	246,214,095	80,186,905
	783157C	78-06	00-00	00.000	08.375	18,445,743	61,114,257	18,445,743
	783172	78-06	00-00	00.000	07.750	46,750		29,219
	783173	78-06	00-00	00.000	07.750	46,750		23,375
	783174	78-06	00-00	00.000	07.750	46,750		29,219
	783187	78-06	00-00	00.000	07.750	46,750		29,219
	783193	78-06	00-00	00.000	07.750	179,350		109,735
	783218	78-07	00-00	00.000	08.250	1,782,397	5,177,603	1,782,397
	783226	78-07	00-00	00.000	07.750	45,907		15,302
	783227	78-07	00-00	00.000	07.750	46,750		23,375
	783232	78-07	00-00	00.000	07.750	745,450		533,926
	783281	78-09	00-00	00.000	07.750	373,964		261,920
	783286	78-09	00-00	00.000	06.000	173,655		115,770
	783325	78-10	00-00	00.000	07.750	374,714		262,300
	783335	78-11	00-00	00.000	08.375		53,900,000	
	783342	78-11	00-00	00.000	07.750	424,596		297,217
	783343	78-11	00-00	00.000	07.750	82,791		52,336
	783349	78-11	00-00	00.000	07.750	75,000		37,500
	783351	78-11	00-00	00.000	07.750	137,700		91,800
	783358	78-11	00-00	00.000	07.750	121,500		85,050
	783377	78-12	00-00	00.000	07.750	62,073		38,796
	783378	78-12	00-00	00.000	07.750	61,835		38,647
	783379	78-12	00-00	00.000	07.750	3,850,884		2,499,757
	783414	78-12	00-00	00.000	07.750	2,231,250		1,561,875
	793044	79-01	00-00	00.000	07.750	221,782	1,131	165,511
	793048	79-02	00-00	00.000	08.375	23,329,627	23,995,373	23,329,627
	793049	79-02	00-00	00.000	08.250	10,453,770	46,230	10,453,770
	793079	79-02	00-00	00.000	07.750	121,125		86,063
	793106	79-03	00-00	00.000	07.750	66,357		16,589
	793110	79-03	00-00	00.000	07.750	35,062		8,766
	793111	79-03	00-00	00.000	07.750	19,199		4,800
	793112	79-03	00-00	00.000	07.750	17,405		4,351

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	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
KOREA, REP.OF (SEOUL)								
	793113	79-03	00-00	00.000	07.750	113,050		90,440
	793148	79-03	00-00	00.000	07.750	72,593		54,445
	793149	79-03	00-00	00.000	07.750	92,737		75,151
	793163	79-04	00-00	00.000	07.750	776,968		334,864
	793172	79-04	00-00	00.000	07.750	4,717,810		3,360,515
	793192	79-04	00-00	00.000	07.750	39,424		20,930
	793203	79-04	00-00	00.000	07.750	14,438		7,219
	793210	79-04	00-00	00.000	07.750	20,672		10,336
	793244	79-05	00-00	00.000	08.375	43,594,912	35,260,088	43,594,912
	793284	79-06	00-00	00.000	07.750	16,530		8,265
	793312	79-06	00-00	00.000	07.750	44,413		29,608
	793313	79-06	00-00	00.000	07.750	28,000		18,667
	793314	79-06	00-00	00.000	07.750	44,625		31,875
	793358	79-07	00-00	00.000	07.750	51,825	13,201	34,550
	793369	79-07	00-00	00.000	07.750	17,956		8,978
	793399	79-08	00-00	00.000	08.500		4,500,000	
	793399A	79-08	00-00	00.000	08.500		4,900,000	
	793399B	79-08	00-00	00.000	08.500		5,600,000	
	793400	79-08	00-00	00.000	08.000		21,250,000	
	793427	79-08	00-00	00.000	07.750	127,500	124,950	114,750
	793482	79-09	00-00	00.000	08.000		77,732,500	
	793482A	79-09	00-00	00.000	08.000	6,403,000	384,002,000	6,403,000
	793482B	79-09	80-02	00.000	08.000		77,732,500	
	793482C	79-09	80-02	00.000	08.000	6,403,000	384,002,000	6,403,000
	803009	80-01	00-00	00.000	08.000		71,524,100	
	803044	80-02	00-00	00.000	08.125		3,650,000	
	803113	80-05	00-00	00.000	08.375	11,054,341	158,945,659	11,054,341
	803206B	80-09	00-00	00.000	08.375		27,540,000	
SUB PROGRAM TOTAL						817,863,392	1,903,912,137	763,875,597
PROGRAM TOTAL						817,863,392	1,903,912,137	763,875,597
SURPLUS PROPERTY SALES.								
SALES OF OVERSEAS SURPLUSES.								
	460023	46-09	00-00	00.000	02.375	24,927,596		9,967,199
SUB PROGRAM TOTAL						24,927,596		9,967,199
PROGRAM TOTAL						24,927,596		9,967,199
COUNTRY TOTAL						3,935,800,394	1,986,486,873	2,997,264,142
LAOS								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	741022	74-06	00-00	02.000	03.000	10,700		10,700
SUB PROGRAM TOTAL						10,700		10,700
PROGRAM TOTAL						10,700		10,700
COUNTRY TOTAL						10,700		10,700

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LEBANON								
LEBANON								
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	772016	77-09	00-00	00.000	07.606	25,000,000		18,184,000
	792008	79-04	00-00	00.000	00.000	23,969,816	18,530,184	23,969,816
	802028	80-09	00-00	00.000	00.000	331,179	21,668,821	331,179
SUB PROGRAM TOTAL						49,300,995	40,199,005	42,484,995
PROGRAM TOTAL						49,300,995	40,199,005	42,484,995
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	700013	00-00	70-06	02.000	03.000	6,126,377		3,109,296
	710025	00-00	71-08	02.000	03.000	6,209,950		3,636,952
	770007	77-04	77-04	02.000	03.000	6,279,763		5,364,622
	780009	78-03	78-03	02.000	03.000	7,722,054		6,598,484
SUB PROGRAM TOTAL						26,338,144		18,709,354
PROGRAM TOTAL						26,338,144		18,709,354
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	733834	68-08	68-10	08.000	08.000	14,714,752		81,191
	744279	74-08	74-11	08.000	08.500	31,097,837		31,097,837
	744279A	74-08	00-00	00.000	09.000	2,972,655		2,972,655
SUB PROGRAM TOTAL						48,785,244		34,151,683
PROGRAM TOTAL						48,785,244		34,151,683
COUNTRY TOTAL						124,424,383	40,199,005	95,346,032
LIBERIA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	630014	63-01	63-12	00.750	00.750	5,300,000		4,592,052
	630092	63-05	63-09	00.750	00.750	24,261,367		19,542,442
	630142	63-06	63-10	00.750	00.750	1,700,000		1,472,922
	640060	64-03	64-07	00.750	02.000	350,000		310,724
	640150	64-06	64-08	00.750	02.000	6,994,565		6,118,031
	650103	65-06	64-06	01.000	02.500	109,879		99,618
	650104	65-06	65-06	01.000	02.500	1,473,844		1,441,135
	650105	65-06	65-06	01.000	02.500	188,114		179,660
	650117	65-06	65-10	01.000	02.500	7,197,967		6,534,470
	660030	66-01	66-02	01.000	02.500	1,154,985		1,034,453
	670109	67-02	67-04	01.000	02.500	90,000		83,856
	670110	67-03	67-04	01.000	02.500	437,941		402,840
	670111	67-02	67-04	01.000	02.500	250,061		238,823

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	670112	67-05	67-00	01.000	02.500	717,944		668,932
	681015	68-03	68-05	02.000	02.500	401,242		387,801
	681070	68-07	69-00	02.000	02.500	975,000		975,000
	691021	69-06	69-00	02.000	03.000	3,981,092		3,981,092
	691022	69-06	70-00	02.000	03.000	579,962		579,962
	721029	72-06	72-00	02.000	03.000	3,419,684		3,419,684
	721030	72-06	72-00	02.000	03.000	3,400,000		3,400,000
	731020	73-02	73-02	02.000	03.000	3,966,838		3,966,838
	731034	73-06	73-00	02.000	03.000	8,468,807		8,468,807
	751021	75-06	00-00	02.000	03.000	2,189,683	2,810,317	2,189,683
	751022	75-06	00-00	02.000	03.000	3,991,518		3,991,518
	771015	77-07	77-09	02.000	03.000	1,238,186	3,961,814	1,238,186
	771057	77-09	00-00	02.000	03.000	2,055,379	4,544,621	2,055,379
	801067	80-08	80-08	00.000	00.000		4,293,000	
	801068	80-08	80-08	00.000	00.000		707,000	
SUB PROGRAM TOTAL						84,894,058	16,316,752	77,373,908
OPIC-INVESTMENT SUPPORT.								
	781507	78-09	78-09	00.000	10.500	350,000		350,000
SUB PROGRAM TOTAL						350,000		350,000
PROGRAM TOTAL						85,244,058	16,316,752	77,723,908
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	721513	00-00	72-06	00.000	06.125	1,978,591	21,409	378,591
	751708	00-00	75-06	00.000	08.000	1,795,970	4,030	895,970
	762021	76-06	00-00	00.000	06.779	1,700,000		680,000
	772015	77-09	00-00	00.000	08.531	500,000		300,000
	782019	78-09	00-00	00.000	09.632	500,000		400,000
	792005	79-04	00-00	00.000	00.000	1,002,385	197,614	762,385
	802009	80-08	00-00	00.000	00.000	956,015	443,985	956,015
	802029	80-09	00-00	00.000	00.000		1,070,000	
SUB PROGRAM TOTAL						8,432,961	1,737,038	4,372,961
PROGRAM TOTAL						8,432,961	1,737,038	4,372,961
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	660018	66-01	66-01	01.000	02.500	813,207		256,802
	670044	00-00	67-10	01.000	02.500	811,660		341,752
	700009	00-00	70-06	02.000	03.000	879,657		499,431
	720012	00-00	72-04	02.000	03.000	1,205,561		747,299
	800025	80-08	80-08	02.000	03.000	4,999,814	186	4,999,814
SUB PROGRAM TOTAL						8,709,899	186	6,845,098
PROGRAM TOTAL						8,709,899	186	6,845,098

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LIBERIA								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	703197	70-12	71-00	07.000	07.000	2,517,750		1,879,284
	743257	74-02	00-00	06.000	06.000	415,800		29,700
	744571	74-10	00-00	08.000	08.250	1,710,000		171,000
	753216	75-02	00-00	08.000	08.000	347,400		77,200
	773183	77-06	00-00	00.000	08.625	4,921,140	647,070	4,921,140
	793536	79-11	00-00	00.000	08.125		2,125,000	
SUB PROGRAM TOTAL						9,912,090	2,772,070	7,078,324
PROGRAM TOTAL						9,912,090	2,772,070	7,078,324
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.								
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.								
	430001	43-12	00-00	00.000	00.000	19,422,682		13,602,682
SUB PROGRAM TOTAL						19,422,682		13,602,682
PROGRAM TOTAL						19,422,682		13,602,682
COUNTRY TOTAL						131,721,690	20,826,046	109,622,973
LUXEMBOURG								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	480017	48-11	48-11	02.500	02.500	3,000,000		349,750
SUB PROGRAM TOTAL						3,000,000		349,750
PROGRAM TOTAL						3,000,000		349,750
COUNTRY TOTAL						3,000,000		349,750
MADAGASCAR								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	650116	65-06	66-01	01.000	02.500	2,695,061		2,446,635
	670113	67-02	67-00	01.000	02.500	1,999,917		1,886,855
	691023	69-06	70-00	02.000	03.000	300,000		300,000
	731049	73-07	73-00	02.000	03.000	1,101,704		1,101,704
SUB PROGRAM TOTAL						6,096,682		5,735,194
PROGRAM TOTAL						6,096,682		5,735,194
COUNTRY TOTAL						6,096,682		5,735,194
MALAWI								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	660187	66-06	66-08	01.000	02.500	200,000		177,049
	681016	68-06	69-00	02.000	02.500	6,647,745		6,500,212

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MALAWI								
	721025	72-06	72-00	02.000	03.000	1,199,672		1,199,672
	721026	72-06	72-00	02.000	03.000	1,200,000		1,200,000
	731030	73-05	73-00	02.000	03.000	8,300,000		8,300,000
	741003	74-06	00-00	02.000	03.000	11,394,475		11,394,475
	741004	74-06	00-00	02.000	03.000	1,998,285		1,998,285
SUB PROGRAM TOTAL						30,940,177		30,769,693
PROGRAM TOTAL						30,940,177		30,769,693
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	800031	80-12	80-12	02.000	03.000		4,750,000	
SUB PROGRAM TOTAL							4,750,000	
PROGRAM TOTAL							4,750,000	
COUNTRY TOTAL						30,940,177	4,750,000	30,769,693
MALAYSIA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	580058	58-07	59-03	03.500	03.500	10,000,000		4,427,876
SUB PROGRAM TOTAL						10,000,000		4,427,876
PROGRAM TOTAL						10,000,000		4,427,876
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	711514	00-00	71-06	00.000	06.250	1,763,126	1-	1
	721512	00-00	72-06	00.000	06.125	8,550,000		534,375
	721526	00-00	72-08	00.000	06.000	10,000,000		1,875,000
	741513	00-00	74-06	00.000	07.625	9,375,000		4,687,500
	752013	00-00	00-00	00.000	07.130	4,037,071		805,821
	762009	76-08	00-00	00.000	06.763	16,930,778		5,161,578
	772022	77-09	00-00	00.000	06.763	35,999,999		19,438,999
	782018	00-00	00-00	00.000	00.000	9,840,047	6,659,952	4,770,047
	792019	79-09	79-09	00.000	00.000		7,500,000	
	802033	80-09	00-00	00.000	00.000		7,000,000	
SUB PROGRAM TOTAL						96,496,021	21,159,951	37,273,321
PROGRAM TOTAL						96,496,021	21,159,951	37,273,321
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	713315	71-12	72-00	06.000	06.000	18,177,898		4,301,055
	733748	73-06	73-00	06.000	06.000	1,204,000		172,000
	734360	73-10	74-01	06.000	06.000	2,522,923		1,937,923

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MALAYSIA								
	753042	75-01	00-00	08.000	08.000	2,025,885		2,025,885
	753368	75-03	00-00	08.500	08.500	14,984,889		14,984,889
SUB PROGRAM TOTAL						38,915,595		23,421,752
PROGRAM TOTAL						38,915,595		23,421,752
COUNTRY TOTAL						145,411,616	21,159,951	65,122,949
MALI								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	630137	63-06	63-12	00.750	00.750	1,223,695		959,569
	630234	63-11	63-12	00.750	00.750	1,100,000		902,979
	681017	68-04	68-00	02.000	02.500	783,581		783,581
	731021	73-02	73-00	02.000	03.000	2,810,022	439,978	2,810,022
SUB PROGRAM TOTAL						5,917,298	439,978	5,456,151
PROGRAM TOTAL						5,917,298	439,978	5,456,151
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	650500	65-12	66-12	04.125	04.125	202,697		153,957
SUB PROGRAM TOTAL						202,697		153,957
PROGRAM TOTAL						202,697		153,957
COUNTRY TOTAL						6,119,995	439,978	5,610,108
MALTA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	731027	73-02	73-00	02.000	03.000	4,993,154		4,993,154
SUB PROGRAM TOTAL						4,993,154		4,993,154
PROGRAM TOTAL						4,993,154		4,993,154
COUNTRY TOTAL						4,993,154		4,993,154
MAURITANIA								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	734170	73-09	74-04	06.000	06.000	210,859		210,859
	734170A	73-09	74-04	00.000	08.750	3,308,432		3,308,432
SUB PROGRAM TOTAL						3,519,291		3,519,291
PROGRAM TOTAL						3,519,291		3,519,291
COUNTRY TOTAL						3,519,291		3,519,291
MAURITIUS								

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MAURITIUS							
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
LONG-TERM DOLLAR SALES							
790018	79-06	79-06	02.000	03.000	2,659,883		2,659,883
800022	80-07	80-07	00.000	03.000	2,659,779	221	2,659,779
SUB PROGRAM TOTAL					5,319,662	221	5,319,662
PROGRAM TOTAL					5,319,662	221	5,319,662
COUNTRY TOTAL					5,319,662	221	5,319,662
MEXICO							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS.							
620121	62-06	62-06	00.750	00.750	20,000,000		15,081,967
630181	63-07	64-02	02.000	02.000	20,000,000		13,580,481
640100	64-05	64-09	03.500	03.500	1,899,899		616,141
650087	65-05	65-08	03.500	03.500	21,500,000		11,012,195
650142	65-06	66-07	03.500	03.500	3,000,000		1,548,530
SUB PROGRAM TOTAL					66,399,899		41,839,314
SOCIAL PROGRESS TRUST FUND							
110036	00-00	00-00	00.000	00.000	3,226,544		1,280,000
620052	62-03	00-00	00.000	03.500	9,189,236		847,428
620078	62-04	00-00	00.000	02.000	992,909		89,569
620249	62-12	00-00	00.000	02.000	2,720,675		401,355
630136	63-06	00-00	00.000	02.000	4,931,653		2,818,550
630196	63-08	00-00	00.000	02.000	10,000,000		7,017,405
630258	63-12	00-00	00.000	02.000	2,096,341		599,672
650022	65-02	00-00	00.000	03.500	4,596,641		1,379,278
SUB PROGRAM TOTAL					37,753,999		14,433,257
PROGRAM TOTAL					104,153,898		56,272,571
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT							
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT							
715002	00-00	71-06	00.000	00.000	30,000		30,000
SUB PROGRAM TOTAL					30,000		30,000
PROGRAM TOTAL					30,000		30,000
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
CURRENCY LOANS TO FOREIGN GOVERNMENTS.							
570068	57-12	57-12	04.000	04.000	10,333,752		679,282
SUB PROGRAM TOTAL					10,333,752		679,282
PROGRAM TOTAL					10,333,752		679,282

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UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	560019D	56-06	00-00	00.000	08.500			13,333,826
	640149A	64-06	64-08	06.000	06.000	1,244,577		1,082,221
	640225	64-08	64-00	05.500	05.500	16,692,367		2,980,780
	640225A	64-08	64-11	06.000	06.000	6,238,444		783,365
	640225B	64-08	00-00	00.000	08.500			6,644,444
	640235	64-08	65-00	05.500	05.500	16,362,439		1,275,589
	660323	66-11	67-00	06.000	06.000	2,832,829		106,000
	670262	67-06	67-10	06.000	06.000	3,805,848		761,126
	683020	68-02	68-04	06.000	06.000	15,800,000		2,014,281
	683021B	68-02	00-00	00.000	08.500			2,376,749
	703071	70-05	70-00	06.000	06.000	17,778,935		3,498,935
	713029	71-02	71-00	06.000	06.000	802,624		201,722
	713118	71-06	71-00	06.000	06.000	7,407,538		152,520
	723116	72-02	72-00	06.000	06.000	1,849,181		1,030,522
	723384	72-06	73-00	06.000	06.000	20,700,000		5,175,000
	723430	72-06	72-00	06.000	06.000	7,140,000		3,819,740
	723490	72-07	73-00	06.000	06.000	2,289,258		1,140,882
	723553	72-08	00-00	00.500	06.000	4,446,199		3,556,959
	723664	72-09	73-00	06.000	06.000	1,404,497		175,562
	723680	72-09	73-00	06.000	06.000	681,200		250,466
	723794	72-10	73-00	06.000	06.000	13,765,856		13,765,856
	723794B	72-10	73-08	06.000	06.000	4,686,850		3,749,480
	723794C	72-10	73-08	00.000	09.000	5,044,144		5,044,144
	723794D	72-10	73-08	00.000	09.000	3,593,150		2,874,520
	723844	72-11	73-00	06.000	06.000	5,652,028		2,826,014
	723924	72-12	73-00	06.000	06.000	2,041,938		510,485
	723961	72-12	73-00	06.000	06.000	3,287,880		410,985
	733023	73-01	73-02	06.000	06.000	7,352,500		4,411,479
	733210	73-02	73-00	06.000	06.000	9,118,911		5,699,286
	733357	73-04	73-00	06.000	06.000	15,124,488		10,839,213
	733426	73-04	73-00	06.000	06.000	14,210,515		8,526,309
	733738	73-06	74-00	06.000	06.000	34,117,507		34,117,507
	733739	73-06	74-00	06.000	06.000	4,095,000		2,730,000
	734099	73-08	74-02	06.000	06.000	1,936,042		1,694,037
	734099A	73-08	74-02	09.000	09.000	1,946,329		1,703,038
	734325	73-09	73-11	06.000	06.000	23,994,673		16,769,597
	734391	73-10	74-04	06.000	06.000	3,951,196		3,546,196
	734433	73-10	00-00	06.000	06.000	16,353,501		16,353,501
	734433B	73-10	75-07	06.000	06.000	5,715,408		5,715,408
	734433C	73-10	75-07	00.000	08.750	416,755	374,744	416,755
	734433D	73-10	75-07	00.000	08.750	2,654,592		2,654,592
	734435	73-10	73-01	06.000	06.000	11,925,000		9,540,000
	734451	73-10	74-00	06.000	06.000	1,075,869		569,619
	743278	74-02	74-00	06.000	06.000	567,000		530,654

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	743528	74-03	74-03	00.000	06.000	1,960,865		1,120,494
	743659	74-04	00-00	07.000	06.000	983,250		178,773
	743756	74-05	74-00	06.000	06.000	1,059,989		1,059,989
	743756A	74-05	74-08	00.000	08.500	1,471,001		1,471,001
	743818	74-05	75-00	07.000	07.000	23,322,363		23,322,363
	743818A	74-05	00-00	00.000	08.750	1,281,187		1,281,187
	744029	74-07	75-01	06.000	06.000	37,350,000		37,350,000
	744029A	74-07	00-00	08.000	08.750	4,960,260		4,960,260
	744030	74-07	74-09	07.000	07.000	1,347,000		256,571
	744112	74-07	00-00	08.000	08.000	2,228,707		2,228,707
	744212	74-08	00-00	08.000	08.000	6,277,500		6,277,500
	744342	74-09	00-00	08.000	08.000	1,817,489		1,598,240
	744343	74-09	00-00	08.000	08.000	15,066,969		15,066,969
	744344	74-09	75-01	08.000	08.000	5,840,081		5,840,081
	744378	74-09	00-00	07.000	07.000	3,464,161		2,969,280
	744506	74-10	00-00	08.000	08.000	71,492		2,785
	744529	74-10	00-00	08.000	08.000	1,555,449		1,555,449
	744620	74-11	00-00	08.000	08.000	978,672		298,272
	744656	74-11	00-00	08.000	08.000	1,150,500		483,575
	744660	74-11	00-00	08.000	08.000	89,181		12,480
	753073	75-01	00-00	08.000	08.500	1,005,000		646,071
	753074	75-01	00-00	08.000	08.125	36,000,000		36,000,000
	753191	75-02	00-00	08.000	08.000	13,414,466		13,414,466
	753192	75-02	00-00	08.000	08.250	2,155,656		2,155,656
	753193	75-02	00-00	08.000	08.000	2,811,105		2,529,995
	753207	75-02	00-00	08.000	08.000	165,423		9,001
	753208	75-02	00-00	08.000	08.000	281,250		56,250
	753379	75-03	00-00	08.000	08.000	424,800		42,480
	753387	75-03	00-00	08.000	08.000	359,217		16,391
	753400	75-04	00-00	08.000	08.000	2,221,376		2,221,376
	753463	75-04	00-00	08.000	08.000	2,393,613		1,825,783
	753463A	75-04	75-09	00.000	06.000	310,538		310,538
	753505	75-05	00-00	08.000	08.000	3,934,821		3,934,821
	753505A	75-05	76-09	00.000	08.500	1,457,110		1,457,110
	753614	75-06	00-00	08.000	08.000	205,007		25,626
	753636	75-06	00-00	08.000	08.000	330,160		33,016
	753666	75-06	00-00	08.000	08.000	2,501,100		2,501,100
	753714A	75-07	76-05	00.000	08.125			439,868
	753754	75-07	00-00	08.000	08.250	16,187,467		16,187,467
	753845	75-08	00-00	08.000	08.000	2,501,100		2,501,100
	753871	75-08	00-00	08.000	08.000	3,769,074		3,769,074
	753995	75-10	00-00	08.000	08.000	204,558		1,952
	753996	75-10	00-00	08.000	08.000	575,897		63,989
	754063	75-11	00-00	08.000	09.000	1,669,905		1,669,905
	754064	75-11	00-00	08.000	08.000	3,236,791		617,339
	754073	75-11	00-00	08.500	08.500	3,779,731		3,029,731

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MEXICO	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	754074	75-11	00-00	08.000	08.100	8,254,789		7,222,936
	754089A	75-11	00-00	08.500	07.000	30,417,985		17,381,706
	754089B	75-11	74-03	08.500	08.500	7,284,213		4,162,408
	754094	75-11	00-00	08.000	08.000	12,280,487		12,280,487
	754095	75-11	00-00	08.000	08.000	992,631		992,631
	754117	75-11	00-00	08.500	08.500	2,260,949		904,380
	754137	75-12	00-00	08.750	09.000	1,152,000		1,152,000
	754156	75-12	00-00	08.000	08.000	5,500,000		5,500,000
	754249	75-09	00-00	00.000	09.500		54,000,000	
	763027	76-01	00-00	08.000	08.000	2,038,168		724,059
	763032	76-01	00-00	08.000	08.000	1,755,000		526,500
	763073	76-02	00-00	08.750	08.750	2,096,068		2,096,068
	763076	76-02	00-00	08.000	08.000	585,000		58,500
	763096	76-02	00-00	08.750	08.750	8,938,683	61,317	8,938,683
	763192	76-03	00-00	08.000	08.000	1,788,965		357,793
	763247	76-04	00-00	08.000	08.000	321,089		71,353
	763260	76-04	00-00	08.000	08.000	3,755,052		693,876
	763260A	76-04	00-00	00.000	08.000	42,662		30,958
	763269	76-04	00-00	08.000	08.000	728,011		315,240
	763314	76-05	00-00	08.000	08.000	537,671		59,741
	763315	76-05	00-00	08.000	08.000	357,047		39,672
	763323	76-06	00-00	08.000	08.000	1,020,884		204,480
	763333	76-06	00-00	08.000	08.000	64,575		14,350
	763339	76-06	00-00	08.000	08.000	106,707		13,338
	763340	76-06	00-00	08.500	08.500	641,596		142,577
	763442	76-08	00-00	00.000	08.000	618,615		193,527
	773160	77-06	00-00	00.000	08.000	174,611		70,946
	773239	77-08	00-00	00.000	08.000	727,564		291,026
	773252	77-08	00-00	00.000	08.000	152,886		67,949
	773271	77-09	00-00	00.000	08.000	525,023		233,343
	773357	77-11	00-00	00.000	07.750	364,153		226,971
	773377	77-11	00-00	00.000	07.750	25,537		17,876
	773382	77-12	00-00	00.000	07.750	446,075		329,124
	773387	77-12	00-00	00.000	07.750	2,046,713	7,656	945,635
	773388	15-77	00-00	00.000	08.250	213,479,642		213,479,642
	773388A	77-12	78-07	00.000	08.750	36,520,358		36,520,358
	783003	78-01	00-00	00.000	08.250		8,500,000	
	783013	78-01	00-00	00.000	07.750	170,000		85,000
	783197	78-06	00-00	00.000	08.125	6,135,146	802,554	6,135,146
	783215	78-07	00-00	00.000	07.750	327,076	524	236,249
	783274	78-09	00-00	00.000	07.750	49,230		41,025
	783275	78-09	00-00	00.000	07.750	162,500		144,480
	783334	78-10	00-00	00.000	07.750	90,661	22,457	75,307
	793053	79-02	00-00	00.000	07.750	304,752		225,765
	793143	79-03	00-00	00.000	07.750	18,115,125		18,115,125
	793181	79-04	00-00	00.000	08.250	10,843,639	2,973,311	10,843,639

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	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
MEXICO								
	793181A	79-04	00-00	00.000	08.500	63,899,061	2,939,730	63,899,061
	793348	79-07	00-00	00.000	08.250	3,393,211	1,335,789	3,393,211
	793356	79-07	00-00	00.000	08.375	16,833,405	3,791,595	16,833,405
	793366	79-07	00-00	00.000	08.125		7,689,000	
	793384	79-08	00-00	00.000	08.250		17,000,000	
	793475	79-09	00-00	00.000	08.125		3,632,809	
	793546	79-11	00-00	00.000	08.500	15,881,116	25,038,884	15,881,116
	793549	79-11	00-00	00.000	08.500		2,626,412	
	793570	79-12	00-00	00.000	08.375		7,281,000	
	793579	79-12	00-00	00.000	08.125	3,950,354	153,988	3,950,354
	793580	79-12	00-00	00.000	08.125		3,357,500	
	803010	80-01	00-00	00.000	07.750	210,288	54,628	210,288
	803021	80-01	00-00	00.000	07.750		68,979	
	803025	80-01	00-00	00.000	07.500		42,500,000	
	803026	80-01	00-00	00.000	07.500		7,500,000	
	803063	80-03	00-00	00.000	08.250		12,750,000	
	803096	80-04	00-00	00.000	08.000		35,445,000	
	803108	80-05	00-00	00.000	08.250		6,453,850	
	803134	80-06	00-00	00.000	08.250		2,025,050	
	803225	80-09	00-00	00.000	08.750		5,474,922	
	803226	80-09	00-00	00.000	08.750		11,050,000	
	803239	80-10	00-00	00.000	08.750		26,000,000	
	803253	80-10	00-00	00.000	08.750		72,074,200	
	803254	80-10	00-00	00.000	08.250		151,393,500	
	803255	80-10	00-00	00.000	08.250		26,716,500	
	803276	80-11	00-00	00.000	08.750		5,767,129	
	803304	80-11	00-00	00.000	08.750		6,375,000	
	803311	80-12	00-00	00.000	08.750		19,240,000	
	803312	80-12	00-00	00.000	08.750		2,125,000	
SUB PROGRAM TOTAL						1,022,641,362	574,603,028	864,482,749
PROGRAM TOTAL						1,022,641,362	574,603,028	864,482,749
COUNTRY TOTAL						1,137,159,012	574,603,028	921,464,602
MOROCCO								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	570040	57-06	57-06	04.000	04.000	19,976,865		12,385,732
	580056	58-07	58-07	03.500	03.500	29,572,881		23,936,551
	590089	59-06	59-06	04.000	04.000	11,979,805		10,307,211
	590090	59-06	59-06	03.500	03.500	15,000,000		12,172,410
	590091	59-06	59-06	03.500	03.500	13,899,146		11,401,116
	590129	59-12	60-03	03.500	03.500	22,911,537		11,248,245
	600030	60-03	60-03	04.000	04.000	6,028,538		5,294,438
	600031	60-03	60-03	03.500	03.500	15,000,000		12,501,969
	600032	60-03	60-03	03.500	03.500	19,502,703		16,171,996

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	610092	61-05	61-05	03.500	03.500	20,000,000		16,130,800
	610093	61-05	61-05	04.000	04.000	9,033,813		7,679,275
	610102	61-06	61-06	03.500	03.500	11,844,450		9,426,234
	620081	62-04	62-05	03.500	03.500	15,000,000		10,717,743
	620082	62-04	62-05	03.500	03.500	14,887,218		10,947,065
	630104	63-05	63-05	03.500	03.500	19,556,246		14,835,330
	630204	63-09	63-10	03.500	03.500	14,474,437		11,259,294
	640120	64-05	66-04	00.750	02.000	2,286,819		1,998,591
	640207	64-07	65-01	03.500	03.500	9,220,041		7,378,654
	660010	66-01	66-04	01.000	02.500	3,367,649		3,216,292
	670114	67-03	67-00	01.000	02.500	1,300,000		1,271,149
	681018	68-03	68-06	02.000	02.500	5,000,000		4,832,510
	681019	68-06	68-06	02.000	02.500	7,916,155		7,560,369
	691012	69-04	69-00	02.000	03.000	4,929,378		4,828,699
	691013	69-06	70-00	02.000	03.000	2,153,191		2,153,191
	701008	70-03	70-00	02.000	03.000	7,846,793		7,846,793
	701050	70-07	71-00	02.000	03.000	795,991		795,991
	711007	71-04	72-00	02.000	03.000	9,142,131		9,142,131
	731039	73-06	73-00	02.000	03.000	9,902,927		9,902,927
	751018	75-06	00-00	02.000	03.000	8,000,000		8,000,000
	761009	76-05	76-06	02.000	03.000	9,211,549	3,788,451	9,211,549
SUB PROGRAM TOTAL						339,740,263	3,788,451	274,554,255
PROGRAM TOTAL						339,740,263	3,788,451	274,554,255
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	711515	00-00	71-06	00.000	06.250	14,857,384	142,616	2,107,384
	721527	00-00	72-02	00.000	05.875	10,000,000		3,500,000
	721528	00-00	73-01	00.000	05.875	5,000,000		1,750,000
	731504	00-00	73-05	00.000	06.875	9,800,000		3,430,000
	741514	00-00	74-06	00.000	07.875	3,000,000		1,350,000
	752014	00-00	00-00	00.000	07.510	14,000,000		5,598,500
	762012	76-06	00-00	00.000	07.337	30,000,000		16,000,000
	772026	77-09	00-00	00.000	08.155	30,000,000		20,000,000
	781709X	78-07	00-00	00.000	00.000	2,939,421	10,867,582	
	781713X	78-07	00-00	00.000	00.000	1,309,483	4,808,841	
	782017	78-09	00-00	00.000	09.316	43,000,000		34,404,000
	791729X	78-09	00-00	00.000	00.000	1,105,694	14,298,500	
	791751X	77-08	00-00	00.000	00.000	3,103,320	8,998,691	
	792004	79-04	00-00	00.000	09.370	40,000,000		34,671,000
	792028	79-09	00-00	00.000	00.000	4,787,524	212,476	4,463,524
	801704X	79-04	00-00	00.000	00.000		6,006,469	
	802010	80-07	00-00	00.000	00.000	23,457,808	1,542,191	23,457,808
	811550X	80-11	00-00	00.000	00.000	623,801		623,801
SUB PROGRAM TOTAL						236,984,435	46,877,366	151,356,017
PROGRAM TOTAL						236,984,435	46,877,366	151,356,017

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AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	620157	62-08	62-08	04.000	04.000	9,521,795		8,384,468
	630007	63-01	63-01	00.750	00.750	6,386,098		5,531,546
	660051	65-09	66-02	04.125	04.125	7,468,889		5,172,419
	660052	65-08	66-02	04.125	04.125	5,341,535		3,717,793
	660728	66-12	66-12	04.750	04.750	7,438,771		5,481,200
	670738	67-09	67-09	04.750	04.750	4,551,316		3,353,601
	670739	67-12	68-00	05.500	05.500	9,863,689		7,376,394
	681608	68-11	68-00	05.250	05.250	2,603,565		2,040,632
SUB PROGRAM TOTAL						53,175,658		41,058,053
CURRENCY LOANS TO PRIVATE ENTERPRISES.								
	692014	69-06	69-00	06.500	06.500	1,845,878		917,602
SUB PROGRAM TOTAL						1,845,878		917,602
LONG-TERM DOLLAR SALES								
	660086	66-04	66-04	01.000	02.500	3,080,872		972,907
	660208	00-00	66-08	01.000	02.500	5,664,666		1,788,842
	670035	00-00	67-04	01.000	02.500	5,448,716		2,007,422
	670046	00-00	67-10	01.000	02.500	11,980,991		5,044,612
	680012	00-00	68-05	02.000	02.500	6,546,587		2,756,458
	690006	00-00	69-02	02.000	03.000	2,571,703		1,261,269
	690009	00-00	69-02	02.000	03.000	2,229,854		2,126,181
	700022	00-00	70-09	02.000	03.000	2,598,544		1,438,340
	700023	00-00	70-09	02.000	03.000	2,584,015		2,500,660
	710000	00-00	71-01	02.000	03.000	6,116,103		6,116,103
	710018	00-00	71-01	02.000	03.000	6,161,925		3,567,430
	710026	00-00	71-08	02.000	03.000	13,286,934		7,903,693
	710035	00-00	71-08	02.000	03.000	11,991,553		11,991,553
	730004	00-00	73-04	02.000	03.000	5,888,066		5,464,491
	760010	76-05	76-05	00.000	03.000	10,395,657		9,450,597
	770012	77-07	00-00	00.000	03.000	7,674,627		6,866,772
	780006	78-02	78-02	00.000	03.000	8,582,116		8,130,426
	790025	00-00	00-00	00.000	03.000	8,630,794		8,630,794
	800013	80-05	80-05	03.000	04.000	5,742,732	107,268	5,742,732
SUB PROGRAM TOTAL						127,176,455	107,268	93,761,282
PROGRAM TOTAL						182,197,991	107,268	135,736,937
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	734428	73-10	74-00	06.000	06.000	2,448,900		1,959,120
	734428A	73-10	74-09	07.000	07.000	255,166		204,133
	743851	74-06	75-00	07.000	07.000	2,850,512		1,628,862
	753488	75-05	00-00	08.000	08.000	9,005,733		9,005,733

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MOROCCO								
	754065	75-11	00-00	08.000	08.000	966,030		845,276
	763011	76-01	76-03	08.500	08.500	5,876,796		4,197,711
	763232	76-04	00-00	08.500	08.500	13,063,401		7,623,401
	763625	76-11	00-00	00.000	08.750	10,984,177		10,984,177
	793375	79-08	00-00	00.000	08.375	6,800,000		6,800,000
	793375A	79-08	00-00	00.000	08.000	862,048		862,048
	803018	80-01	00-00	00.000	08.000	10,134,000	366,000	10,134,000
	803272	80-11	00-00	00.000	08.000		17,500,000	
SUB PROGRAM TOTAL						63,246,763	17,866,000	54,244,461
PROGRAM TOTAL						63,246,763	17,866,000	54,244,461
COUNTRY TOTAL						822,169,452	68,639,085	615,891,670
MOZAMBIQUE								
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	790017	79-06	79-06	02.000	03.000	4,741,694		4,741,694
	800017	80-06	80-06	02.000	03.000	9,283,223	216,777	9,283,223
SUB PROGRAM TOTAL						14,024,917	216,777	14,024,917
PROGRAM TOTAL						14,024,917	216,777	14,024,917
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	733654	73-06	00-00	06.000	08.750	1,790,891		1,790,891
	744710	74-03	74-05	00.000	06.000	1,634,154	270,422	1,634,154
	783260	78-08	00-00	00.000	08.250	4,177,446	30,054	4,177,446
	803116	80-05	00-00	00.000	08.750		14,790,000	
SUB PROGRAM TOTAL						7,602,491	15,090,476	7,602,491
PROGRAM TOTAL						7,602,491	15,090,476	7,602,491
COUNTRY TOTAL						21,627,408	15,307,253	21,627,408
NAURU								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	803264	80-10	00-00	00.000	08.500		4,680,000	
SUB PROGRAM TOTAL							4,680,000	
PROGRAM TOTAL							4,680,000	
COUNTRY TOTAL							4,680,000	
NEPAL								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	630206	63-09	63-12	00.750	00.750	150,110		125,338

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NEPAL								
	660080	66-04	66-04	04.125	04.125	1,602,818		1,366,337
SUB PROGRAM TOTAL						1,752,928		1,491,675
PROGRAM TOTAL						1,752,928		1,491,675
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	630244	63-11	63-12	00.750	00.750	636,986		537,068
SUB PROGRAM TOTAL						636,986		537,068
PROGRAM TOTAL						636,986		537,068
COUNTRY TOTAL						2,389,914		2,028,743
NETHERLANDS								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	693096	69-12	70-00	06.000	06.000	28,679,624		14,912,785
	693096A	69-12	70-12	00.000	08.000	4,757,176		2,502,220
	703004	70-01	70-00	06.000	06.000	12,000,000		3,000,000
	713042	71-03	71-00	06.000	06.000	22,239,000		5,376,000
	713115	71-06	72-00	06.000	06.000	5,375,000		2,687,500
	723308A	72-05	00-00	00.000	08.750	1,879,346		939,673
	723413	72-06	73-00	06.000	06.000	6,339,849		5,782,253
	723440	72-06	73-00	06.000	06.000	3,496,756		2,819,005
	733601A	73-06	00-00	00.000	08.750	2,880,000		2,160,000
	734075	73-08	74-06	06.000	06.000	16,853,670		14,321,031
	734076	73-08	74-00	06.000	06.000	3,032,235		2,729,012
	743298	74-02	00-00	06.000	06.000	6,113,952		5,502,557
	743969	74-06	75-00	06.000	06.000	10,328,400		4,647,780
	744075	74-07	00-00	07.500	07.500	20,709,300		20,709,300
	744670	74-11	00-00	08.000	08.000	8,546,716		7,707,714
	753791	75-08	00-00	07.000	07.000	8,319,091		7,953,789
SUB PROGRAM TOTAL						161,550,115		103,750,619
PROGRAM TOTAL						161,550,115		103,750,619
COUNTRY TOTAL						161,550,115		103,750,619
NETHERLAND ANTILLES								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	733713	73-06	74-00	06.000	06.000	2,837,397		1,986,178
SUB PROGRAM TOTAL						2,837,397		1,986,178
PROGRAM TOTAL						2,837,397		1,986,178
COUNTRY TOTAL						2,837,397		1,986,178

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NEW ZEALAND								
NEW ZEALAND								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	703204	70-12	71-00	06.000	06.000	2,316,182		461,970
	703205	70-12	72-00	06.000	06.000	21,609,919		18,970,397
	713048	71-03	71-00	06.330	06.330	4,535,652		16,029
	713121	71-06	71-00	06.500	06.500	3,520,728		524,244
	713121A	71-06	71-10	08.000	08.000	1,098,672		503,013
	734794	73-12	74-00	06.000	06.000	33,400,800		30,984,520
	743981	74-06	00-00	06.000	06.000	13,137,262		11,495,105
	744328	74-09	00-00	07.000	07.000	7,354,647		7,354,647
	744583	74-10	00-00	08.000	08.000	3,909,544		2,041,251
	753778	75-07	00-00	08.000	08.000	338,014		58,480
	753909	75-09	00-00	08.500	08.500	14,580,000		13,831,770
	754107	75-11	00-00	08.000	08.000	360,000		36,000
	754206	75-12	00-00	08.250	08.250	1,216,602		471,402
	763021	76-01	00-00	08.000	08.000	580,765	528,235	406,536
	763602	76-10	00-00	00.000	08.500	9,600,000		9,600,000
	783014	78-01	00-00	00.000	08.375	2,756,020		2,756,020
	803017	80-01	00-00	00.000	08.375	4,919,610		4,919,610
SUB PROGRAM TOTAL						125,234,417	528,235	104,430,994
PROGRAM TOTAL						125,234,417	528,235	104,430,994
COUNTRY TOTAL						125,234,417	528,235	104,430,994
NICARAGUA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	590016	59-01	59-05	03.500	03.500	585,278		134,591
	600070	60-05	60-06	03.500	03.500	2,500,000		922,060
	610097	61-02	62-11	00.750	00.750	2,800,000		2,295,082
	610171	61-09	62-05	00.750	00.750	538,623		62,519
	620024	62-02	62-11	00.750	00.750	895,122		777,729
	630147	63-06	63-07	00.750	00.750	1,000,000		763,825
	630239	63-11	64-03	02.000	02.000	400,000		243,134
	640163	64-06	64-11	00.750	02.000	700,000		626,567
	640255	64-09	64-12	00.750	02.000	3,969,588		3,822,704
	650059	65-04	65-05	01.000	02.500	2,979,861		2,914,238
	650095	65-06	65-08	01.000	02.500	600,000		600,000
	650114	65-06	66-02	01.000	02.500	1,300,000		1,193,443
	650143	65-06	66-02	01.000	02.500	5,397,196		4,689,367
	650218	65-12	66-04	01.000	02.500	2,070,000		1,798,525
	660124	66-05	66-12	01.000	02.500	1,496,847		1,412,225
	660125	66-05	66-11	01.000	02.500	1,000,000		885,246
	660185	66-06	66-09	01.000	02.500	4,984,287		4,961,021
	660195	66-06	67-03	01.000	02.500	3,700,000		3,336,066

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NICARAGUA								
	670174	67-06	67-00	01.000	02.500	4,775,264		4,462,132
	670175	67-06	67-00	01.000	02.500	2,000,000		1,910,111
	681056	68-05	68-00	02.000	02.500	1,864,000		1,619,541
	681057	68-06	68-00	02.000	02.500	10,199,549		9,857,884
	681058	68-06	68-00	02.000	02.500	9,159,944		8,853,104
	681059	68-06	68-00	02.000	02.500	2,200,000		2,101,122
	711035	71-06	71-00	02.000	03.000	2,622,875		2,622,875
	711036	71-06	71-00	02.000	03.000	4,298,929		4,298,929
	711037	71-06	71-00	02.000	03.000	2,695,622		2,695,622
	721008	72-03	72-04	02.000	03.000	3,899,805		3,899,805
	721050	72-08	73-00	02.000	03.000	5,025,976		5,025,976
	731012	73-02	73-02	02.000	03.000	14,961,488		14,961,488
	741032	74-06	00-00	02.000	03.000	21,343,679	2,656,321	21,343,679
	741040	74-07	00-00	02.000	03.000	13,608,483		13,608,483
	751039	75-06	00-00	02.000	03.000	8,480,906	5,519,094	8,480,906
	751047	75-08	75-10	02.000	03.000	4,786,089	1,213,911	4,786,089
	761017	76-06	00-00	02.000	03.000	1,089,034	3,910,966	1,089,034
	781013	78-04	00-00	02.000	03.000		3,000,000	
	781035	78-08	78-08	02.000	03.000	233,534	6,916,466	233,534
	781036	78-08	78-08	02.000	03.000		350,000	
	801035	80-06	80-06	02.000	03.000	15,000,000		15,000,000
	801082	80-10	80-10	02.000	03.000	40,000,000	15,000,000	40,000,000
SUB PROGRAM TOTAL						205,161,979	38,566,758	198,288,656
SOCIAL PROGRESS TRUST FUND								
	110037	00-00	00-00	00.000	00.000	20,892,055		16,780,137
	620068	62-03	00-00	00.000	02.000	5,100,000		2,070,047
	620119	62-06	00-00	00.000	02.000	2,500,000		325,000
	620241	62-12	00-00	00.000	02.000	350,000		20,000
	640320	64-12	00-00	00.000	02.000	5,250,000		2,512,667
SUB PROGRAM TOTAL						34,092,055		21,707,851
OPIC-INVESTMENT SUPPORT.								
	801501	79-08	79-11	00.000	07.000	219,000		219,000
SUB PROGRAM TOTAL						219,000		219,000
PROGRAM TOTAL						239,473,034	38,566,758	220,215,507
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	762025	76-05	00-00	00.000	00.000	2,183,506	316,493	
	772013	77-09	00-00	00.000	00.000		2,500,000	
	791714X	79-01	00-00	00.000	00.000		2,067,074	
	791727X	79-01	00-00	00.000	00.000		1,343,200	
SUB PROGRAM TOTAL						2,183,506	6,226,767	
PROGRAM TOTAL						2,183,506	6,226,767	

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NICARAGUA								
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	790027	79-08	79-08	02.000	03.000	17,455,005	144,995	17,455,005
SUB PROGRAM TOTAL						17,455,005	144,995	17,455,005
PROGRAM TOTAL						17,455,005	144,995	17,455,005
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	703174	70-11	71-00	06.000	06.000	406,325		276,687
	743716	74-05	74-00	06.000	06.000	2,675,747		2,675,747
	743716A	74-05	74-08	00.000	08.750	365,767		365,767
	743757	74-05	74-00	07.000	07.000	343,400		85,850
	744711L	74-05	00-00	00.000	06.000	1,120,167		1,120,167
	763016	76-01	76-01	08.500	08.500	4,972,050		4,972,050
	763097	76-02	00-00	08.750	08.750	2,073,735		1,658,989
	763238	76-04	00-00	08.000	08.000	117,931		60,512
	763252	76-04	00-00	08.000	08.000	130,877		65,438
	763270	76-04	00-00	08.000	08.000	51,430		19,286
	763271	76-04	00-00	08.000	08.000	5,861		977
	763275	76-05	00-00	08.000	08.000	119,520		44,820
	763350	76-06	00-00	08.000	08.000	67,500		25,313
	763590	76-10	00-00	00.000	08.250	3,177,195		3,177,195
	763671L	76-01	00-00	00.000	08.500	888,953		888,953
	773018	77-01	00-00	00.000	08.000	99,623		49,812
	773080	77-03	00-00	00.000	08.000	75,000		45,000
	773081	77-03	00-00	00.000	08.000	86,422		57,239
	773133	77-05	00-00	00.000	08.000	126,438		63,219
	773352	77-11	00-00	00.000	07.750	27,795		6,949
	773353	77-11	00-00	00.000	07.750	15,300		7,650
	773358	77-11	00-00	00.000	07.750	212,500		170,000
	783261	78-08	00-00	00.000	07.750	16,154		16,154
SUB PROGRAM TOTAL						17,175,690		15,853,774
PROGRAM TOTAL						17,175,690		15,853,774
COUNTRY TOTAL						276,287,235	44,938,520	253,524,286
NIGER								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	620154	62-08	63-12	00.750	00.750	358,713		210,896
	640124	64-05	64-11	00.750	02.000	1,800,000		1,574,430
	670740	67-09	67-10	01.000	02.500	843,009		833,712
	721043	72-06	73-00	02.000	03.000	356,156		356,156
SUB PROGRAM TOTAL						3,357,878		2,975,194
PROGRAM TOTAL						3,357,878		2,975,194

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NIGER								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	773301	77-10	00-00	00.000	08.375	5,420,100		5,420,100
SUB PROGRAM TOTAL						5,420,100		5,420,100
PROGRAM TOTAL						5,420,100		5,420,100
COUNTRY TOTAL						8,777,978		8,395,294
NIGERIA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	610078	61-05	61-08	03.500	03.500	1,498,599		331,701
	630088	63-04	63-12	00.750	00.750	12,099,994		9,747,735
	630199	63-08	63-12	00.750	00.750	8,600,000		6,796,140
	640066	64-03	64-06	00.750	02.000	1,662,310		1,432,001
	640074	64-04	64-12	00.750	02.000	109,054		93,953
	640165	64-06	64-12	00.750	02.000	3,200,000		2,713,898
	640166	64-06	65-08	00.750	02.000	3,704,979		3,615,778
	650024	65-02	65-08	01.000	02.500	379,239		334,986
	650040	65-03	65-08	01.000	02.500	40,923		37,158
	650169	65-08	66-02	01.000	02.500	1,190,512		1,066,272
	660175	66-06	68-00	01.000	02.500	221,841		214,410
	660248	66-12	69-00	01.000	02.500	6,000,000		5,933,834
	670741	67-08	68-00	01.000	02.500	4,600,000		4,393,256
	681020	68-06	69-00	02.000	02.500	5,098,941		5,098,941
	681071	68-12	69-00	02.000	03.000	2,143,754		2,077,636
	691024	69-06	69-00	02.000	03.000	2,791,424		2,791,424
	701032	70-04	70-00	02.000	03.000	1,128,630		1,128,630
	701047	70-07	71-00	02.000	03.000	2,497,752		2,497,752
	711022	70-12	71-05	02.000	03.000	15,000,000		15,000,000
	711058	71-08	71-00	02.000	03.000	6,000,000		6,000,000
	721020	72-01	72-03	02.000	03.000	3,297,358		3,297,358
SUB PROGRAM TOTAL						81,265,310		74,602,863
PROGRAM TOTAL						81,265,310		74,602,863
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	723096	72-02	72-00	06.000	06.000	10,399,872		4,159,872
	793303	79-06	00-00	00.000	08.250		12,750,000	
	793355	79-07	00-00	00.000	07.750		2,252,585	
	803175	80-07	00-00	00.000	08.000		8,100,000	
	803268	80-10	00-00	00.000	08.750		33,150,000	
SUB PROGRAM TOTAL						10,399,872	56,252,585	4,159,872
PROGRAM TOTAL						10,399,872	56,252,585	4,159,872
COUNTRY TOTAL						91,665,182	56,252,585	78,762,735

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NORWAY								
NORWAY								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	480013	48-10	48-10	02.500	02.500	35,000,000		3,125,000
	520015	52-05	52-05	02.500	02.500	2,400,000		533,310
SUB PROGRAM TOTAL						37,400,000		3,658,310
PROGRAM TOTAL						37,400,000		3,658,310
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	713292	71-12	72-00	06.000	06.000	21,397,225		1,519,684
	723503	72-07	72-00	06.000	06.000	2,468,105		1,230,605
	734336	73-10	74-00	06.000	06.000	118,248,206		103,467,180
	734336A	73-10	00-00	00.000	08.500	8,651,794		7,570,320
	753253	75-02	00-00	08.500	08.000	2,233,181		2,233,181
	753565	75-05	00-00	08.000	08.000	2,762,727		2,762,727
	763024	76-01	00-00	08.250	08.250	4,076,143		812,143
	763661	76-12	00-00	00.000	09.000	3,750,676		3,750,676
	783083	78-03	00-00	00.000	08.500	12,703,873		12,703,873
	793418	79-08	00-00	00.000	08.375	3,562,980	37,020	3,562,980
	803085	80-04	00-00	00.000	08.000		1,800,000	
	803210	80-09	00-00	00.000	09.250		16,618,500	
SUB PROGRAM TOTAL						179,854,910	18,455,520	139,613,369
PROGRAM TOTAL						179,854,910	18,455,520	139,613,369
COUNTRY TOTAL						217,254,910	18,455,520	143,271,679
OMAN								
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	802011	80-07	00-00	00.000	12.281	12,707,923	2,292,077	12,707,923
	802012	80-08	00-00	00.000	12.949		10,000,000	
SUB PROGRAM TOTAL						12,707,923	12,292,077	12,707,923
PROGRAM TOTAL						12,707,923	12,292,077	12,707,923
COUNTRY TOTAL						12,707,923	12,292,077	12,707,923
PAKISTAN								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	520032	52-09	52-09	02.500	02.500	18,252,298		11,105,823
	550006	55-03	55-03	04.000	04.000	20,000,000		14,183,106
	560022	56-07	56-07	04.000	04.000	26,000,000		18,719,105
	570042	57-06	57-06	04.000	04.000	42,000,000		25,738,459
	570059	57-10	59-02	03.500	03.500	17,941,545		7,011,092

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	580019	58-04	58-06	03.500	03.500	3,699,394		1,457,961
	580043	58-06	59-07	03.500	03.500	1,890,759		319,546
	580066	58-08	59-02	03.500	03.500	11,838,206		2,799,235
	590059	59-05	59-06	03.500	03.500	21,681,328		5,953,091
	600047	60-04	66-05	01.000	02.500	4,128,103		3,149,788
	600063	60-05	60-09	03.500	03.500	70,000,000		43,079,039
	620009	62-01	62-11	00.750	00.750	18,434,479		13,429,811
	620011	62-01	62-05	00.750	00.750	92,973,021		62,086,690
	620125	62-06	62-09	00.750	00.750	31,602,522		16,200,486
	620131	62-06	62-08	00.750	00.750	42,796,028		30,243,061
	620214	62-12	63-10	00.750	00.750	179,361		130,696
	620215	62-12	63-02	00.750	00.750	2,656,389		849,234
	630028	63-02	63-03	00.750	00.750	31,037,602		21,642,217
	630034	63-02	63-03	00.750	00.750	1,856,186		882,471
	630035	63-02	63-03	00.750	00.750	9,572,474		7,212,520
	630039	63-02	63-03	00.750	00.750	1,256,444		216,583
	630066	63-04	64-01	00.750	00.750	589,493		472,512
	630127	63-06	63-09	00.750	00.750	71,061,942		50,441,069
	630152	63-06	63-11	00.750	00.750	5,709,328		4,393,304
	630163	63-06	63-11	00.750	00.750	14,271,948		10,940,299
	630164	63-06	63-10	00.750	00.750	4,746,207		1,053,927
	630165	63-06	63-12	00.750	00.750	4,778,625		3,753,739
	640061	64-03	64-07	00.750	02.000	2,701,651		2,244,005
	640067	64-03	64-09	00.750	02.000	1,759,693		1,476,894
	640068	64-03	64-07	00.750	02.000	110,187,510		82,762,466
	640079	64-04	65-02	00.750	02.000	10,420,526		3,287,240
	640081	64-04	64-07	00.750	02.000	16,408,465		13,608,052
	640126	64-05	65-04	00.750	02.000	7,615,845		6,513,820
	640127	64-05	64-10	00.750	02.000	4,494,163		3,719,889
	640138	64-05	66-12	00.750	02.000	11,414,178		10,360,662
	640154	64-06	64-12	00.750	02.000	6,084,151		5,184,801
	640169	64-06	64-12	00.750	02.000	12,543,369		10,526,965
	640257	64-09	64-12	00.750	02.000	152,216,338		116,535,829
	650101	65-06	66-05	01.000	02.500	569,991		515,522
	650109	65-06	66-02	01.000	02.500	2,716,914		2,362,104
	650110	65-06	66-01	01.000	02.500	7,252,054		6,272,209
	650125	65-06	66-01	01.000	02.500	4,944,108		4,356,897
	650129	65-06	66-06	01.000	02.500	6,110,826		5,385,044
	660069	66-03	66-05	01.000	02.500	54,147,876		43,911,261
	660161	66-06	66-08	01.000	02.500	77,556,008		62,635,813
	670087	67-02	67-03	01.000	02.500	76,136,970		64,256,767
	670091	67-06	68-00	01.000	02.500	3,372,895		3,130,548
	670092	67-06	67-00	01.000	02.500	3,492,826		715,593
	670093	67-06	68-00	01.000	02.500	15,613,056		14,759,665
	670734	67-06	67-10	01.000	02.500	25,491,795		22,366,102
	681009	68-03	68-03	02.000	02.500	130,414,098		106,866,146

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	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
PAKISTAN								
	681010	68-06	68-06	02.000	02.500	5,853,736		1,946,033
	681069	68-12	69-00	02.000	03.000	75,753,097		63,689,022
	691002	69-05	69-05	02.000	03.000	12,241,200		11,502,413
	691015	69-06	69-00	02.000	03.000	1,897,966		990,004
	691017	69-06	69-00	02.000	03.000	22,851,738		19,534,213
	701003	70-02	70-04	02.000	03.000	112,749,445		97,564,286
	711040	71-04	71-05	02.000	03.000	14,240,596		13,960,000
	721005	72-03	72-03	02.000	03.000	1,785,175		1,750,000
	721006	72-03	72-03	02.000	03.000	5,120,902		5,020,000
	721021	72-06	72-00	02.000	03.000	65,150,275		59,849,481
	721052	72-08	72-00	02.000	03.000	5,561,722		5,561,722
	721057	72-12	73-01	02.000	03.000	6,438,278		6,438,278
	731003	73-02	73-00	02.000	03.000	43,304,781		39,990,542
	731004	73-02	73-00	02.000	03.000	22,069,245		20,000,000
	731006	73-02	73-02	02.000	03.000	4,290,571		4,290,571
	731063	73-09	73-11	02.000	03.000	18,000,000		18,000,000
	741023	74-06	00-00	02.000	03.000	24,997,410		24,997,410
	741024	74-04	74-04	02.000	03.000	1,388,887	4,811,113	1,388,887
	741030	74-02	74-02	02.000	03.000	2,199,429		2,199,429
	751035	75-06	00-00	02.000	03.000	21,704,539	2,295,461	21,704,539
	751036	75-06	00-00	02.000	03.000	30,375,256	9,624,744	30,375,256
	751057	75-12	00-00	02.000	03.000	1,027,334	108,666	1,027,334
	751064	75-12	00-00	02.000	03.000	89,213,056		89,213,056
	751299D	74-07	74-07	02.150	02.150	646,976		646,976
	751299E	74-07	74-07	02.150	02.150	211,589,787		211,589,787
	761023	76-06	76-10	02.000	03.000	3,593,433	3,906,567	3,593,433
	761051	76-08	76-09	02.000	03.000	7,117,000		7,117,000
	761066	76-12	00-00	02.000	03.000	4,500,000	1,500,000	4,500,000
	791056	79-06	79-09	02.000	03.000		1,000,000	
SUB PROGRAM TOTAL						2,130,280,822	23,246,551	1,719,658,830
PROGRAM TOTAL						2,130,280,822	23,246,551	1,719,658,830
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	580014	58-03	58-03	04.000	04.000	21,820,909		17,103,937
	580093	58-10	58-10	05.000	05.000	25,796,621		21,331,640
	590018	59-02	59-02	03.500	03.500	34,700,000		28,822,571
	600029	60-03	60-03	04.000	04.000	751,636		659,133
	600113	60-06	60-08	04.000	04.000	12,221,944		9,832,771
	610011	61-01	61-01	04.000	04.000	2,795,110		2,313,908
	620097	62-05	62-05	04.000	04.000	8,068,849		6,769,349
	620200	62-10	62-10	04.000	04.000	10,815,354		9,189,647
	630141	63-06	63-06	00.750	00.750	16,401,677		7,753,520
	630507	63-06	63-00	00.750	00.750	16,401,677		8,648,157
	630508	63-06	63-06	00.750	00.750	7,055,470		3,976,719

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	660552	66-12	66-12	00.750	00.750	3,030,303		1,875,902
	660553	66-12	67-12	01.000	02.500	37,846,259		34,357,654
	670096	67-06	67-06	01.000	02.500	10,333,309		9,627,875
	681603	68-04	68-06	02.000	02.500	23,302,729		21,995,137
	681604	68-04	68-05	02.000	02.500	7,776,426		7,336,796
	681605	68-06	68-06	02.000	02.500	3,368,485		3,217,091
	701601	70-03	70-03	02.000	03.000	6,272,461		6,144,351
SUB PROGRAM TOTAL						248,759,219		200,956,158
CURRENCY LOANS TO PRIVATE ENTERPRISES.								
	620144	62-06	62-07	06.000	06.000	601,445		93,939
	650200	63-09	65-11	06.000	06.000	421,398		145,152
	660064	64-10	66-03	06.000	06.000	363,780		128,780
	761400	75-12	75-12	09.500	09.500	1,203,758		782,442
	761401	76-02	76-02	09.500	09.500	2,010,101		1,125,657
	791099	79-09	00-00	09.500	09.500		4,040,404	
	801047	79-12	80-05	09.500	09.500		750,000	
SUB PROGRAM TOTAL						4,600,482	4,790,404	2,275,970
LONG-TERM DOLLAR SALES								
	670038	00-00	67-08	01.000	02.500	24,919,592		21,722,996
	670511	00-00	67-12	01.000	02.500	9,624,812		8,693,379
	680022	00-00	68-05	02.000	02.500	5,646,387		5,123,041
	690026	00-00	69-10	02.000	03.000	12,824,563		12,410,867
	690027	00-00	69-07	02.000	03.000	6,597,675		6,172,019
	700001	00-00	70-01	02.000	03.000	30,947,799		29,635,662
	700024	00-00	70-11	02.000	03.000	57,528,533		56,843,342
	720010	00-00	72-03	02.000	03.000	35,057,693		35,057,693
	720021	00-00	72-09	02.000	03.000	71,812,569		71,812,569
	730015	00-00	73-09	02.000	03.000	38,306,886		34,214,309
	740013	00-00	74-11	03.000	02.000	66,463,674		66,463,674
	750011	75-08	75-08	02.000	03.000	109,845,261		109,845,261
	760027	76-12	76-12	02.000	03.000	35,077,809		35,077,809
	770019	77-12	77-12	02.000	03.000	56,288,784		56,288,784
	790004	79-01	79-01	02.000	03.000	36,651,792		36,651,792
	800008	00-00	80-03	02.000	03.000	47,496,647	3,353	47,496,647
SUB PROGRAM TOTAL						645,090,476	3,353	633,509,844
PROGRAM TOTAL						898,450,177	4,793,757	836,741,972
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	600072	60-06	62-00	05.750	05.750	3,462,800		196,708
	630208F	63-10	65-00	05.750	05.750	2,081,000		416,440
	640043F	64-03	66-00	05.500	05.500	2,200,900		501,573
	683029	68-05	68-09	06.000	06.000	50,000,000		5,000,000

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PAKISTAN								
	733727	73-06	74-00	06.000	06.000	28,210,000		21,789,000
	763300	76-05	00-00	09.000	09.000	13,440,000		13,440,000
	783051	78-02	00-00	00.000	08.500	25,500,000		25,500,000
	793083	79-02	00-00	00.000	08.500	25,925,000		25,925,000
SUB PROGRAM TOTAL						150,819,700		92,768,721
PROGRAM TOTAL						150,819,700		92,768,721
		COUNTRY TOTAL				3,179,550,699	28,040,308	2,649,169,523
PANAMA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	600152	60-10	62-02	04.000	04.000	2,477,970		517,970
	620252	62-12	63-02	00.750	00.750	5,965,323		4,400,648
	630231	63-11	63-12	03.000	03.000	5,099,476		2,688,014
	640178	64-06	64-08	00.750	02.000	2,400,000		1,927,869
	640242	64-09	64-11	00.750	02.000	956,390		799,605
	640254	64-09	64-11	00.750	02.000	2,400,000		1,927,869
	650094	65-06	65-07	03.500	03.500	399,995		254,542
	650188	65-09	65-10	01.000	02.500	1,674,932		1,424,113
	660155	66-06	66-10	02.000	03.000	3,948,899		2,707,461
	660174	66-06	66-09	01.000	02.500	2,100,000		1,931,687
	660266	66-07	66-07	03.500	03.500	2,876,032		1,804,569
	660267	66-11	67-01	01.000	02.500	1,075,253		988,935
	660268	66-11	67-01	01.000	02.500	3,000,000		2,759,553
	660269	66-11	67-01	01.000	02.500	2,967,126		2,900,398
	660270	66-11	67-01	03.500	03.500	1,789,417		1,357,480
	660271	66-11	67-01	03.500	03.500	296,114		224,706
	660272	66-11	67-01	03.500	03.500	489,221		363,161
	670178	67-05	68-00	01.000	02.500	1,421,010		1,266,901
	670179	67-06	67-00	01.000	02.500	1,092,904		1,018,293
	670180	67-06	67-00	01.000	02.500	1,998,475		1,862,043
	670181	67-06	67-00	01.000	02.500	6,600,000		6,503,075
	670182	67-06	67-00	01.000	02.500	3,487,820		3,290,640
	681060	68-05	68-00	02.000	02.500	227,517		182,760
	681061	68-06	69-00	02.000	02.500	20,846,636		20,129,297
	681062	68-06	70-00	02.000	02.500	450,733		450,733
	691011	69-04	69-05	02.000	03.000	1,000,000		854,272
	691057	69-06	69-11	02.000	03.000	3,500,000		3,428,516
	701026	70-06	71-00	02.000	03.000	8,500,000		8,500,000
	711006	71-04	71-06	02.000	03.000	1,900,000		1,700,157
	711051	71-10	71-11	02.000	03.000	4,100,000		4,100,000
	721019	72-05	73-00	02.000	03.000	14,989,776		14,989,776
	721053	72-10	73-00	02.000	03.000	3,800,000		3,800,000
	741031	74-06	00-00	02.000	03.000	7,936,236	4,372	7,936,236
	751040	75-06	00-00	02.000	03.000	915,330	5,284,670	915,330

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	751048	75-09	75-11	02.000	03.000	6,936,480	4,063,520	6,936,480
	751054	75-10	75-11	02.000	03.000	3,075,516	924,484	3,075,516
	761018	76-06	00-00	02.000	03.000	6,046,970	3,453,030	6,046,970
	771040	77-09	00-00	02.000	03.000	178,678	9,521,322	178,678
	771050	77-09	00-00	02.000	03.000	88,865	2,411,135	88,865
	781020	78-06	00-00	02.000	03.000	1,035,775	8,964,225	1,035,775
	781021	78-06	00-00	02.000	03.000	2,138,045	7,861,955	2,138,045
	791001	79-01	79-03	02.000	03.000	2,402,310	7,597,690	2,402,310
	791055	79-09	79-09	02.000	03.000	316,259	5,683,741	316,259
SUB PROGRAM TOTAL						144,901,483	55,770,144	132,125,507
SOCIAL PROGRESS TRUST FUND								
	110043	00-00	00-00	00.000	00.000	14,276,314		12,962,469
	610154	61-08	00-00	00.000	02.000	7,600,000		3,420,000
	620105	62-05	00-00	00.000	03.500	2,762,000		1,381,000
	650063	65-04	00-00	00.000	02.000	2,500,000		700,000
SUB PROGRAM TOTAL						27,138,314		18,463,469
OPIC-INVESTMENT SUPPORT.								
	761501	76-02	00-00	00.000	12.000	1,400,000		280,000
	791504	79-09	79-09	00.000	00.000	90,000		90,000
SUB PROGRAM TOTAL						1,490,000		370,000
PROGRAM TOTAL						173,529,797	55,770,144	150,958,976
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	772009	77-09	00-00	00.000	00.000	2,469,031	30,968	1,219,031
	792016	79-09	79-09	00.000	00.000		1,000,000	
SUB PROGRAM TOTAL						2,469,031	1,030,968	1,219,031
PROGRAM TOTAL						2,469,031	1,030,968	1,219,031
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	630251	63-12	64-00	05.750	05.750	7,350,000		735,000
	640221	64-08	64-00	05.500	05.500	3,500,000		466,667
	713198	71-09	72-00	06.000	06.000	5,994,700		5,994,700
	713198A	71-09	72-05	00.000	08.250	1,418,444	86,856	1,418,444
	713271	71-12	72-00	06.000	06.000	797,803		311,803
	733129	73-02	73-05	06.000	06.000	2,120,000		265,000
	734864	73-11	00-00	06.000	06.000	1,311,200		819,500
	753081	75-01	00-00	08.000	08.000	6,339,207		6,339,207
	754145	75-12	00-00	08.000	08.000	275,000		27,500
	754237	75-06	76-04	08.000	08.000	15,573,197		15,573,197
	754237A	75-06	76-04	00.000	08.250	1,112,909		1,112,909

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PANAMA								
	763111	76-02	00-00	08.000	08.000	3,722,774		372,277
SUB PROGRAM TOTAL						49,515,234	86,856	33,436,204
PROGRAM TOTAL						49,515,234	86,856	33,436,204
PANAMA CANAL COMMISSION								
PANAMA CANAL COMMISSION								
	792999	00-00	79-01	00.000	00.000	744,157		268,724
	802999	80-03	80-03	00.000	00.000	8,177,474		4,541,474
SUB PROGRAM TOTAL						8,921,631		4,810,198
PROGRAM TOTAL						8,921,631		4,810,198
COUNTRY TOTAL						234,435,693	56,887,968	190,424,409
PARAGUAY								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	610124	61-06	61-10	03.500	03.500	3,527,811		1,096,805
	640133	64-05	64-09	00.750	02.000	2,999,753		2,507,991
	660196	66-06	67-01	01.000	02.500	4,667,564		4,512,873
	660197	66-06	67-04	01.000	02.500	4,662,754		4,344,438
	670183	67-05	68-00	01.000	02.500	1,900,000		1,792,586
	681063	68-06	68-00	02.000	02.500	990,562		925,607
	691045	69-06	69-00	04.500	04.500	4,795,819		3,852,485
	691046	69-06	70-00	02.000	03.000	2,555,661		1,856,139
	691058	69-07	69-09	05.000	05.000	390,417		327,988
	701027	70-06	70-00	02.000	03.000	4,189,864		4,189,864
	711001	71-05	72-00	02.000	03.000	2,000,000		2,000,000
	711003	71-05	71-00	02.000	03.000	96,627		96,627
	711020	71-03	73-00	02.000	03.000	2,000,000		2,000,000
	731032	73-06	73-00	03.000	04.000	2,860,847		2,509,545
	741008	74-02	74-05	02.000	03.000	2,079,574	220,426	2,079,574
	741050	74-12	00-00	02.000	03.000	3,000,000		3,000,000
	761019	76-06	00-00	02.000	03.000	2,500,000		2,500,000
	791018	79-04	79-05	02.000	03.000	130,520	4,869,480	130,520
SUB PROGRAM TOTAL						45,347,773	5,089,906	39,723,042
SOCIAL PROGRESS TRUST FUND								
	110044	00-00	00-00	00.000	00.000	862,022		500,000
	640240	64-09	00-00	00.000	02.000	3,400,000		2,224,701
	650004	65-01	00-00	00.000	02.000	1,498,581		564,693
	650225	65-12	00-00	00.000	02.000	2,900,000		628,778
SUB PROGRAM TOTAL						8,660,603		3,918,172
PROGRAM TOTAL						54,008,376	5,089,906	43,641,214

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PARAGUAY								
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	781710X	79-07	00-00	00.000	00.000	58,269	117,102	
SUB PROGRAM TOTAL						58,269	117,102	
PROGRAM TOTAL						58,269	117,102	
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	570011	57-03	57-03	04.000	04.000	2,055,735		316,354
	610166	61-08	61-08	04.000	04.000	2,272,201		1,297,028
	630041	63-02	63-02	00.750	00.750	866,674		582,478
	640201	64-06	64-07	00.750	00.750	453,822		361,742
	650007	64-12	65-01	00.750	00.750	1,168,148		507,852
SUB PROGRAM TOTAL						6,816,580		3,065,454
LONG-TERM DOLLAR SALES								
	660093	66-04	66-04	00.000	02.500	2,477,131		701,854
	670054	00-00	67-12	00.000	02.500	2,273,330		909,332
	690022	00-00	69-06	00.000	03.000	1,751,402		921,790
	700025	00-00	70-07	02.000	03.000	1,477,250		1,250,020
	710008	00-00	71-03	02.000	03.000	2,765,833		2,247,734
SUB PROGRAM TOTAL						10,744,946		6,030,730
PROGRAM TOTAL						17,561,526		9,096,184
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	540008	54-09	55-00	05.000	05.000	8,250,000		2,044,857
	693026	69-05	69-00	06.000	06.000	2,535,397		216,262
SUB PROGRAM TOTAL						10,785,397		2,261,119
PROGRAM TOTAL						10,785,397		2,261,119
COUNTRY TOTAL						82,413,568	5,207,008	54,998,517
PERU								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	600099	60-07	61-07	04.000	04.000	3,750,000		2,636,718
	600100	60-07	61-09	03.500	03.500	673,906		187,739
	600104	61-06	61-09	03.500	03.500	4,500,000		2,500,000
	620018	61-12	62-02	00.750	00.750	1,167,720		743,871
	620025	62-02	63-03	00.750	00.750	8,652,926		6,906,132
	620116	62-06	63-03	00.750	00.750	2,998,147		2,295,793
	630198	63-08	64-03	00.750	00.750	2,214,176		1,761,718
	630249	63-12	64-10	00.750	00.750	2,194,751		1,783,825

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	640013	64-01	64-04	00.750	02.000	1,912,395		1,510,191
	640041	64-03	64-05	00.750	02.000	6,097,509		4,157,436
	640041A	64-03	64-05	03.500	03.500	6,099,967		6,099,967
	640048	64-03	64-07	00.750	02.000	6,600,000		5,193,443
	640159	64-06	65-02	00.750	02.000	6,000,000		4,918,033
	650031	65-03	65-08	01.000	02.500	2,000,000		1,704,918
	660128	66-05	66-09	01.000	02.500	588,638		511,439
	660159	66-06	67-01	01.000	02.500	1,594,139		1,385,072
	660194	66-06	66-11	01.000	02.500	7,571,056		6,872,577
	670185	67-03	67-06	01.000	02.500	1,796,935		1,674,262
	670186	67-04	68-00	01.000	02.500	385,352		385,352
	670188	67-06	68-00	01.000	02.500	1,499,647		1,449,412
	670760	67-03	68-02	01.000	02.500	416,964		388,499
	711038	71-06	71-00	02.000	03.000	3,000,000		3,000,000
	721036	72-06	72-00	02.000	03.000	5,100,000		5,100,000
	721037	72-06	72-00	02.000	03.000	15,000,000		15,000,000
	721038	72-05	72-00	02.000	03.000	2,279,400		2,279,400
	721039	72-05	72-00	02.000	03.000	5,000,000		5,000,000
	741035	74-06	00-00	02.000	03.000	9,999,982		9,999,982
	751041	75-06	00-00	02.000	03.000	688,277	6,311,723	688,277
	751062	75-12	00-00	02.000	03.000	4,380,281	6,619,719	4,380,281
	771047	77-09	00-00	02.000	03.000	10,733,842	4,266,158	10,733,842
	781004	78-03	00-00	02.000	03.000	1,163,047	17,836,953	1,163,047
	791021	79-05	79-05	02.000	03.000	3,847,390	4,152,610	3,847,390
	791022	79-05	79-06	02.000	03.000		15,000,000	
	791057	79-09	79-09	02.000	03.000	270,125	5,529,875	270,125
	801018	80-03	00-00	02.000	03.000		9,000,000	
	801024	80-04	80-04	03.510	03.510	2,140,745		2,140,745
	801025	11-04	80-04	00.750	00.750	31,533		31,533
	801026	80-04	80-04	01.700	01.700	2,024,002		2,024,002
	801072	80-09	80-09	00.000	00.000		5,000,000	
	801083	80-10	80-11	02.000	03.000		9,000,000	
SUB PROGRAM TOTAL						134,372,852	82,717,038	120,725,021
SOCIAL PROGRESS TRUST FUND								
	110038	00-00	00-00	00.000	00.000	33,752,587		31,700,000
	610207	61-10	00-00	00.000	02.000	22,800,000		2,280,000
	640059	64-03	00-00	00.000	03.500	1,650,000		1,005,995
	640099	64-04	00-00	00.000	02.000	2,000,000		484,822
	640270	64-10	00-00	00.000	02.000	3,500,000		1,612,340
	640271	64-10	00-00	00.000	02.000	2,468,463		832,793
	650183	65-09	00-00	00.000	03.500	8,100,000		4,540,459
SUB PROGRAM TOTAL						74,271,050		42,456,409
PROGRAM TOTAL						208,643,902	82,717,038	163,181,430

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UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	741515	00-00	74-06	00.000	07.875	5,000,000		1,562,096
	752020	00-00	75-06	00.000	07.582	20,500,000		6,833,600
	762031	76-09	00-00	00.000	08.012	20,000,000		11,669,000
	772010	77-09	00-00	00.000	08.826	10,000,000		5,831,000
	781725X	80-05	00-00	00.000	00.000		75,246	
	782011	78-09	00-00	00.000	09.596	8,000,000		6,003,000
	791737X	76-09	00-00	00.000	00.000		213,542	
	791740X	79-01	00-00	00.000	00.000	3,402	633,882	
	791741X	77-09	00-00	00.000	00.000	1,054,551	81,904	
	792025	79-09	00-00	00.000	00.000	2,543,967	2,456,032	2,543,967
	801750X	79-12	00-00	00.000	09.000		9,397,440	
	802019	80-07	00-00	00.000	00.000		3,000,000	
SUB PROGRAM TOTAL						67,101,920	15,858,046	34,442,663
PROGRAM TOTAL						67,101,920	15,858,046	34,442,663
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
	762802	76-12	76-12	00.000	00.000	50,000		50,000
SUB PROGRAM TOTAL						50,000		50,000
PROGRAM TOTAL						50,000		50,000
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	570056	57-08	57-08	04.000	04.000	1,825,136		428,293
	580029	58-05	58-05	04.000	04.000	2,187,324		593,335
	580063	58-08	58-08	05.000	05.000	3,109,787		908,860
	600090	60-07	60-07	05.750	05.750	80,240		7,651
	600136	60-09	60-09	04.000	04.000	407,220		127,017
	640026	64-02	64-02	00.750	00.750	315,794		78,953
	801027	80-04	80-04	03.440	03.440	487,075		487,075
SUB PROGRAM TOTAL						8,412,576		2,631,184
CURRENCY LOANS TO PRIVATE ENTERPRISES.								
	660085	65-02	66-04	08.000	08.000	20,958		20,958
SUB PROGRAM TOTAL						20,958		20,958
LONG-TERM DOLLAR SALES								
	780010	78-04	78-04	02.000	03.000	37,749,579		37,749,579
	800003	80-02	80-02	02.000	03.000	18,969,107	30,893	18,969,107
SUB PROGRAM TOTAL						56,718,686	30,893	56,718,686
PROGRAM TOTAL						65,152,220	30,893	59,370,828

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UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
	770152	76-12	76-12	00.000	08.900	3,756,507		8,559
	770155	77-01	00-00	00.000	08.900	5,999,928		1,331
	770207	77-02	77-02	00.000	08.900	3,133,466		2,524
	770532	77-08	00-00	00.000	08.900	2,668,600		800,580
	770868	78-04	78-04	00.000	08.900	2,339,011		781,872
	770875	78-04	78-04	00.000	08.900	5,309,353		1,776,279
	770879	78-04	78-04	00.000	08.900	2,558,063		852,688
	770881	78-04	78-04	00.000	08.900	2,766,248		926,761
	770882	78-05	78-05	00.000	08.900	2,393,354		797,785
	770884	78-05	78-05	00.000	08.900	2,767,748		922,583
	770894	78-05	78-05	00.000	08.900	168,225		56,075
	770896	78-05	78-05	00.000	08.900	2,558,062		852,687
	780212	78-01	78-01	00.000	08.900	171,992		57,331
	780309	78-02	78-02	00.000	08.900	2,491,211		812,149
	780320	78-02	78-02	00.000	08.900	2,969,643		989,881
	780417	78-03	78-03	00.000	08.900	2,606,593		868,864
	780419	78-02	78-02	00.000	08.900	160,311		53,437
	780451	78-03	78-03	00.000	08.900	3,124,800		1,041,600
	780480	78-03	78-03	00.000	08.900	1,305,000		435,786
	780705	78-07	78-07	00.000	08.900	6,436,157		2,146,232
	780840	78-05	78-05	00.000	08.900	179,548		59,849
	780842	78-05	78-05	00.000	08.900	2,980,958		993,653
	780849	78-05	78-05	00.000	08.900	2,396,011		798,848
	780934	78-06	78-06	00.000	08.900	2,720,264		906,755
	780938	78-06	78-06	00.000	08.900	6,008,362		2,002,787
	780977	78-06	78-06	00.000	08.900	2,675,534		891,845
	780980	78-06	78-06	00.000	08.900	2,818,256		939,416
	786098	78-09	78-09	00.000	09.400	2,479,204		826,364
	786156	78-08	78-08	00.000	09.400	1,976,738		658,913
	786172	78-08	78-08	00.000	09.400	7,037,538		2,345,846
	796197	79-03	79-03	00.000	10.500	2,577,690		1,718,460
	796207	79-03	79-03	00.000	10.500	2,895,119		1,930,079
	796270	79-03	79-03	00.000	10.500	3,441,422		2,294,281
	796313	79-03	79-03	00.000	10.500	3,635,396		2,423,597
	796379	79-05	79-05	00.000	11.500	6,969,115		4,646,077
	796380	79-06	79-06	00.000	11.500	485,352		323,568
	796663	79-06	79-06	00.000	11.500	3,839,075		2,559,383
	796674	79-06	79-06	00.000	11.500	4,113,600		2,742,400
	796675	79-06	79-06	00.000	11.500	529,531		353,020
	796676	79-06	79-06	00.000	11.500	4,462,380		2,974,920
	796688	79-06	79-06	00.000	11.500	469,843		313,229
	796708	79-07	79-07	00.000	11.500	4,412,226		2,941,484
	796718	79-07	79-07	00.000	11.500	4,885,347		3,256,898
	796728	79-08	79-08	00.000	11.500	3,247,575		2,165,050

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	796731	79-08	79-08	00.000	11.500	3,033,088		2,022,059
	796756	79-06	79-06	00.000	11.500	13,867,285		9,244,857
	796772	79-10	79-10	00.000	15.000	4,724,345		3,149,563
	796987	79-12	79-12	00.000	16.000	6,245,285		6,245,285
	797028	79-12	79-12	00.000	15.750	3,385,000		3,385,000
	806000	80-01	80-01	00.000	15.750	362,532		362,532
	806002	80-01	80-01	00.000	15.750	671,319		671,319
	806003	80-01	80-01	00.000	15.750	265,498		265,498
	806006	80-01	80-01	00.000	15.750	4,184,500		4,184,500
	806023	80-01	80-01	00.000	15.750	4,645,062		4,645,062
	806080	80-02	80-02	00.000	15.750	4,331,243		4,331,243
	806097	80-03	80-03	00.000	18.250	459,706		459,706
	806098	80-03	80-03	00.000	18.250	335,885		335,885
	806109	80-03	80-03	00.000	19.000	8,724,072		8,724,072
	806182	80-07	80-07	00.000	12.000	30,940		30,940
	806208	80-08	80-08	00.000	11.500	1,545,766		1,545,766
	808999	00-00	00-00	00.000	00.000	31,306,941		31,306,941
SUB PROGRAM TOTAL						221,038,823		136,161,954
PROGRAM TOTAL						221,038,823		136,161,954
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	640051A	64-03	00-00	08.000	08.000	2,966,569		1,766,569
	743440	74-03	74-00	07.000	07.000	55,000,000		30,937,500
	744192	74-08	00-00	07.000	08.500	1,377,064		393,447
	744365	74-09	00-00	07.000	08.500	1,503,450		235,884
	753266	75-02	00-00	08.000	08.000	178,806		39,735
	753267	75-02	00-00	08.000	08.000	137,370		17,171
	753270	75-02	00-00	08.000	08.000	27,499		5,500
	753389	75-03	00-00	08.000	08.000	120,503		24,101
	753390	75-03	00-00	08.000	08.000	66,447		7,383
	753406	75-04	00-00	08.000	08.000	221,258		24,791
	753464	75-04	00-00	08.000	08.000	64,341		6,434
	753631	75-06	00-00	08.000	08.000	295,442		65,654
	753632	75-06	00-00	08.000	08.000	295,442		65,654
	753652	75-06	00-00	08.000	08.000	5,483,106		5,483,106
	753960	75-10	00-00	08.000	08.000	295,442		98,481
	753971	75-10	00-00	08.000	08.000	66,032		6,603
	754052	75-11	00-00	08.000	08.000	201,458		44,768
	754076	75-11	00-00	08.000	08.500	14,852,344	124,278	14,852,344
	754096	75-11	00-00	08.000	08.000	205,820		32,353
	763028	76-01	00-00	08.000	08.000	85,026		8,503
	763254	76-04	00-00	08.000	08.000	96,741		15,721
	763256	76-04	00-00	08.750	08.750	3,366,888		3,366,888
	763316	76-05	00-00	08.000	08.000	150,936		50,312

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	763334	76-06	00-00	09.000	09.000		9,090,000	
	763365	76-06	00-00	08.000	08.000	85,742		19,054
	763393	76-07	00-00	00.000	08.000	258,775		143,764
	763403	76-07	00-00	00.000	08.000	41,839		10,460
	763481	76-08	00-00	00.000	08.000	102,000		30,600
	763582	76-10	00-00	00.000	08.000	69,752		27,901
	763583	76-10	00-00	00.000	08.000	153,533		51,178
	763599	76-10	00-00	00.000	08.000	187,292		62,431
	763637	76-12	00-00	00.000	08.000	136,974		45,658
	773007	77-01	00-00	00.000	08.000	71,160		17,790
	773065	77-02	00-00	00.000	08.000	22,473		3,590
	773091	77-03	00-00	00.000	08.000	154,278		64,939
	773127	77-04	00-00	00.000	08.000	65,102		16,275
	773221	77-07	00-00	00.000	08.000	41,888		5,984
	783101	78-03	00-00	00.000	07.750	26,164		8,721
	783104	78-03	00-00	00.000	07.750	40,000		15,000
	783135	78-05	00-00	00.000	07.750	99,001		59,401
	783151	78-05	00-00	00.000	07.750	81,366		48,820
	783170	78-06	00-00	00.000	07.750	26,674		8,891
	783179	78-06	00-00	00.000	07.750	52,256		26,128
	783209	78-07	00-00	00.000	07.750	40,194		25,121
	783210	78-07	00-00	00.000	07.750	46,574		23,287
	783230	78-07	00-00	00.000	07.750	23,178		7,726
	783231	78-07	00-00	00.000	07.750	29,508		9,836
	783235	78-08	00-00	00.000	07.750	25,124		8,375
	783236	78-08	00-00	00.000	06.000	113,626		68,175
	783255	78-08	00-00	00.000	07.750	32,130		13,388
	783398	78-12	00-00	00.000	08.000	2,147,054		2,147,054
	783420L	78-12	00-00	00.000	08.000	3,870,000		3,870,000
	793572	79-12	00-00	00.000	07.750	275,538	317	275,538
	793584	79-12	00-00	00.000	08.250	3,436,001	19,140	3,436,001
	793588	79-12	00-00	00.000	07.750		167,136	
	793589	79-12	00-00	00.000	07.750	171,097	7,063	149,710
	803007	80-01	00-00	00.000	07.750	599,033	73,630	599,033
	803041	80-02	00-00	00.000	07.750	81,200		67,667
	803048	80-02	00-00	00.000	07.750		38,196	
	803057	80-03	00-00	00.000	07.750	104,871		104,871
	803064	80-03	00-00	00.000	07.750	129,777		116,799
	803076	80-03	00-00	00.000	07.750		59,367	
	803141	80-06	00-00	00.000	07.750	124,819		93,614
	803153	80-06	00-00	00.000	07.750	571,397	82,419	571,397
	803155	80-06	00-00	00.000	07.750		73,074	
	803164	80-07	00-00	00.000	07.750		66,876	
	803167	80-07	00-00	00.000	07.750	43,977		43,977
	803192	80-08	00-00	00.000	07.750		52,007	
	803242	80-10	00-00	00.000	07.750		10,630	

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PERU								
	803243	80-10	00-00	00.000	07.750		29,122	
	803244	80-10	00-00	00.000	07.750		72,644	
	803257	80-10	00-00	00.000	07.750		33,842	
	803258	80-10	00-00	00.000	07.750		38,272	
	803305	80-11	00-00	00.000	07.750		16,004	
	803306	80-11	00-00	00.000	07.750		8,445	
	803313	80-12	00-00	00.000	07.750		189,620	
	803314	80-12	00-00	00.000	07.750		76,616	
	803315	80-12	00-00	00.000	07.750		92,820	
	803329	80-12	00-00	00.000	08.750		5,400,000	
	803330	80-12	00-00	00.000	08.750		3,102,500	
	803337	80-12	00-00	00.000	07.750		255,425	
SUB PROGRAM TOTAL						100,639,351	19,179,443	69,847,056
PROGRAM TOTAL						100,639,351	19,179,443	69,847,056
COUNTRY TOTAL						662,626,216	117,785,420	463,053,931
PHILIPPINES								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	560030	56-07	56-07	04.000	04.000	10,000,000		7,484,840
	570052	57-07	57-07	04.000	04.000	10,000,000		6,128,206
	590092	59-06	59-10	04.500	04.500	4,860,869		2,204,044
	630033	63-02	63-02	00.500	00.500	3,623,188		3,140,097
	670141	67-06	67-00	03.500	03.500	1,628,515		1,165,511
	670142	67-06	67-00	03.500	03.500	4,519,722		3,321,075
	681029	68-06	68-00	03.500	03.500	2,115,904		1,599,551
	681030	68-06	68-00	03.500	03.500	1,302,202		984,339
	711056	71-10	71-00	02.000	03.000	595,187		595,187
	721004	72-04	72-05	02.000	03.000	19,127,585		19,127,585
	731010	73-02	73-02	02.000	03.000	19,724,428		19,724,428
	731029	73-05	73-00	02.000	03.000	1,912,936		1,912,936
	731036	73-06	73-00	02.000	03.000	3,007,072		3,007,072
	731052	00-00	59-06	04.500	00.000	2,697,268		2,697,268
	731052A	76-12	76-12	00.000	00.000	2,346,317		2,109,073
	741018	74-06	00-00	02.000	03.000	17,924,860		17,924,860
	741019	74-04	74-05	02.000	03.000	13,808,866		13,808,866
	741046	74-12	00-00	02.000	03.000	15,000,000		15,000,000
	741051	74-12	00-00	02.000	03.000	19,878,324		19,878,324
	751037	75-06	00-00	02.000	03.000	423,600	3,076,400	423,600
	751038	75-06	00-00	02.000	03.000	6,446,040		6,446,040
	751055	75-10	75-12	02.000	03.000	4,571,042	428,958	4,571,042
	751068	75-12	00-00	02.000	03.000	1,383,522		1,383,522
	751069	75-12	00-00	02.000	03.000	1,002,851	8,997,149	1,002,851
	761029	76-06	00-00	02.000	03.000	3,559,753	16,440,247	3,559,753
	761034	76-06	00-00	02.000	03.000	19,740,212	210,832	19,740,212

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	771001	77-02	00-00	02.000	03.000	406,508	2,593,492	406,508
	771016	77-08	00-00	02.000	03.000	1,067,096	3,932,904	1,067,096
	771052	77-09	00-00	02.000	03.000	8,869	2,241,131	8,869
	771062	77-12	00-00	02.000	03.000	8,290,638	101,651	8,290,638
	781003	78-02	00-00	02.000	03.000	1,240,853	2,759,147	1,240,853
	781006	78-03	00-00	02.000	03.000		3,000,000	
	781008	78-03	00-00	02.000	03.000	6,965,235	34,765	6,965,235
	781009	78-03	78-05	02.000	03.000	472,470	1,127,530	472,470
	781015	78-04	78-05	02.000	03.000	323,698	6,776,302	323,698
	781017	78-04	78-06	02.000	03.000	96,638	5,303,362	96,638
	781024	78-07	78-08	02.000	03.000	1,293,905	3,706,095	1,293,905
	781026	78-08	78-08	02.000	03.000	137,760	612,240	137,760
	791008	79-02	79-02	02.000	03.000		4,400,000	
	791009	79-02	79-02	02.000	03.000		5,000,000	
	791010	79-02	79-02	02.000	03.000		1,600,000	
	791012	79-02	79-02	02.000	03.000	7,717,315	2,899,685	7,717,315
	791037	79-06	79-07	02.000	03.000	47,513	4,952,487	47,513
	791047	79-08	79-08	02.000	03.000		2,500,000	
	791048	79-07	79-08	02.000	03.000	10,544	2,606,456	10,544
	791049	79-07	79-08	02.000	03.000		883,000	
	791067	79-09	79-09	02.000	03.000		136,851	
	791068	79-09	79-09	02.000	03.000		2,863,149	
	791092	79-12	00-00	02.000	03.000		6,383,000	
	791093	79-12	00-00	02.000	03.000		1,500,000	
	801003	80-01	00-00	02.000	03.000		3,300,000	
	801053	80-07	80-07	02.000	03.000		7,500,000	
	801066	80-08	80-08	02.000	03.000		10,117,000	
	801069	80-08	80-08	02.000	03.000		2,300,000	
	801087	80-11	80-12	02.000	03.000		1,100,000	
SUB PROGRAM TOTAL						219,279,305	121,383,833	207,019,324
PROGRAM TOTAL						219,279,305	121,383,833	207,019,324
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	741516	00-00	74-05	00.000	07.625	8,600,000		1,433,334
	752016	00-00	75-06	00.000	07.972	10,000,000		1,667,000
	752021	00-00	75-06	00.000	07.312	4,000,000		667,000
	762032	76-08	00-00	00.000	06.648	17,400,000		4,350,000
	772027	77-09	00-00	00.000	00.000	19,730,365	269,634	9,732,365
	782016	00-00	00-00	00.000	00.000	1,057,323	17,442,676	688,576
	792021	79-09	79-09	00.000	00.000		15,600,000	
	802030	80-09	00-00	00.000	00.000		50,000,000	
SUB PROGRAM TOTAL						60,787,688	83,312,310	18,538,275
PROGRAM TOTAL						60,787,688	83,312,310	18,538,275

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AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	640058	64-03	64-03	00.750	00.750	1,333,597		777,931
	640310	64-12	64-12	00.750	00.750	1,602,767		840,676
	660259	65-11	65-11	04.250	04.250	1,526,490		888,140
SUB PROGRAM TOTAL						4,462,854		2,506,747
LONG-TERM DOLLAR SALES								
	660209	00-00	66-12	00.000	03.500	19,457,827		8,491,914
	700008	70-03	70-03	00.000	03.500	11,201,819		4,919,481
	710012	00-00	71-04	02.000	03.000	28,126,245		19,379,097
	720013	00-00	72-05	02.000	03.000	28,813,446		23,560,771
	740003	00-00	74-04	02.000	03.000	3,245,950		2,621,157
	770008	77-05	77-05	00.000	03.000	12,746,690		10,417,305
	780019	78-08	78-08	00.000	03.000	10,778,820		9,239,033
	790022	79-08	79-08	00.000	03.000	8,309,255	897,491	7,093,753
SUB PROGRAM TOTAL						122,680,052	897,491	85,722,511
PROGRAM TOTAL						127,142,906	897,491	88,229,258
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
	770214	77-03	77-03	00.000	08.000	2,028,214		
	770700	77-10	77-10	00.000	08.000	2,683,776		894,592
	770863	78-03	78-03	00.000	08.000	3,432,924		1,144,308
	780233	78-01	78-01	00.000	08.000	3,328,702		1,314
	780247	78-01	78-01	00.000	08.000	3,477,925		1,398
	780274	78-02	78-02	00.000	08.000	2,497,611		936
	780411	78-03	78-03	00.000	08.000	3,451,253		1,150,418
	780415	78-02	78-02	00.000	08.000	2,893,042		964,347
	780474	78-03	78-03	00.000	08.000	2,804,692		934,897
	780477	78-03	78-03	00.000	08.000	3,279,500		1,093,167
	780564	78-04	78-04	00.000	08.000	3,671,187		1,223,729
	780731	78-04	78-04	00.000	08.000	3,547,869		1,182,623
	780800	78-05	78-05	00.000	08.000	2,781,171		927,057
SUB PROGRAM TOTAL						39,877,866		9,518,786
PROGRAM TOTAL						39,877,866		9,518,786
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	610086A	61-05	64-01	06.000	06.000	62,676,144		16,213,967
	703035	70-03	70-00	06.000	06.000	8,000,000		2,588,014
	703153	70-10	70-12	06.000	06.000	3,597,571		1,077,571
	703202	70-12	71-00	06.000	06.000	7,749,998		6,199,998
	713039	71-03	71-04	06.000	06.000	27,000,000		27,000,000

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	713246	71-11	72-00	06.000	06.000	1,223,796		1,223,796
	713246A	71-11	76-01	08.750	08.750	1,136,562		1,136,562
	723324	72-05	72-00	06.000	06.000	2,147,500		1,227,140
	723324A	72-05	00-00	07.000	07.000	13,083		7,472
	723873	72-11	73-00	06.000	08.500	3,528,440		1,270,627
	733043	73-01	73-00	06.000	06.000	745,676		372,838
	733124	73-02	74-00	06.000	06.000	610,778		481,808
	733254	73-03	73-00	06.000	06.000	5,360,000		4,427,000
	733360	73-04	73-04	06.000	06.000	593,597		98,597
	733361	73-04	73-06	06.000	06.000	579,792		96,632
	733706	73-06	73-00	06.000	06.000	1,080,186		675,116
	734361	73-10	73-11	06.000	06.000	1,197,450		598,726
	743482	74-03	74-00	06.000	06.000	1,455,644		607,076
	743533	74-04	74-00	06.000	06.000	952,958		476,479
	744356	74-09	00-00	08.000	08.000	377,811		38,038
	744590	74-10	00-00	08.000	08.000	2,373,879		2,373,879
	744679	74-11	00-00	08.000	08.000	579,101		129,101
	753043	75-01	00-00	08.000	08.000	776,750		155,350
	753242	75-02	00-00	08.000	08.000	1,905,637		952,818
	753722	75-07	00-00	08.000	08.000	38,934		1,755
	754132	75-11	00-00	09.000	09.000	2,642,119		2,642,119
	754200	75-12	00-00	08.500	08.500	244,899,999		244,899,999
	754200A	75-12	00-00	08.500	08.500	10,900,000		10,900,000
	754200B	75-12	00-00	08.500	08.500	21,400,000		21,400,000
	754207	75-12	00-00	09.000	09.000	15,074,540		15,074,540
	763069	76-02	00-00	08.500	08.500	340,470		340,470
	763408	76-07	00-00	00.000	08.000	117,875		35,237
	763565	76-07	00-00	00.000	08.000	119,567		33,010
	763566	76-07	00-00	00.000	08.000	116,091		34,827
	763567	76-07	00-00	00.000	08.000	53,755		15,997
	773369	77-11	00-00	00.000	07.750	203,925		122,355
	783021	78-01	00-00	00.000	08.500	4,254,541		4,254,541
	783082	78-03	00-00	00.000	07.750	220,888		138,497
	783106	78-03	00-00	00.000	07.750	58,292		29,146
	7834220	78-12	00-00	00.000	08.500		42,500,000	
	793096	79-03	00-00	00.000	07.750	33,418		22,279
	793323	79-06	00-00	00.000	07.750	106,820		71,218
	793463	79-09	00-00	00.000	07.750	175,000		140,000
	793467	79-09	00-00	00.000	07.750	67,160	13,930	67,160
	8030220	80-01	00-00	00.000	08.500	2,052,289	173,326	2,052,289
	803033	80-02	00-00	00.000	07.750	174,350	66,592	174,350
	803135	80-06	00-00	00.000	08.375	24,516,129	687,512	24,516,129
	803201	80-09	00-00	00.000	07.750	95,755		95,755
SUB PROGRAM TOTAL						463,324,270	43,441,360	396,490,278
PROGRAM TOTAL						463,324,270	43,441,360	396,490,278

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PHILIPPINES								
SURPLUS PROPERTY SALES.								
SALES OF OVERSEAS SURPLUSES.								
	460022	46-09	00-00	00.000	00.000	5,000,000		5,986
SUB PROGRAM TOTAL						5,000,000		5,986
PROGRAM TOTAL						5,000,000		5,986
COUNTRY TOTAL						915,412,035	249,034,994	719,801,907
POLAND								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	570036	57-06	57-06	04.500	04.500	29,999,999		3,286,952
	580008	58-02	58-02	04.500	04.500	25,000,000		3,612,381
	590072	59-06	59-06	04.500	04.500	5,999,946		1,466,504
SUB PROGRAM TOTAL						60,999,945		8,365,837
PROGRAM TOTAL						60,999,945		8,365,837
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
	770746	77-12	77-12	00.000	08.000	14,498,705		2,592,876
	770767	77-12	77-12	00.000	08.000	10,120,275		2,488,069
	770865	78-02	78-02	00.000	08.000	378,282		126,094
	770866	78-03	78-03	00.000	08.000	1,813,295		604,432
	770877	78-04	78-04	00.000	08.000	3,152,394		1,050,798
	770883	78-05	78-05	00.000	08.000	4,514,964		1,504,988
	770888	78-05	78-05	00.000	08.000	3,096,737		1,032,246
	770889	78-04	78-04	00.000	08.000	3,011,223		1,003,741
	770891	78-05	78-05	00.000	08.000	3,029,480		1,009,827
	780181	78-01	78-01	00.000	08.000	2,963,890		987,963
	780182	78-01	78-01	00.000	08.000	359,190		119,730
	780201	78-01	78-01	00.000	08.000	3,230,118		1,076,706
	780214	78-01	78-01	00.000	08.000	5,208,651		1,736,217
	780236	78-01	78-01	00.000	08.000	614,375		204,792
	780238	78-01	78-01	00.000	08.000	1,955,490		651,830
	780245	78-01	78-01	00.000	08.000	4,482,685		1,494,228
	780246	78-01	78-01	00.000	08.000	165,382		55,127
	780249	78-01	78-01	00.000	08.000	536,453		178,818
	780253	78-02	78-02	00.000	08.000	2,860,163		953,388
	780265	78-01	78-01	00.000	08.000	2,765,666		921,889
	780271	78-01	78-01	00.000	08.000	346,610		115,537
	780280	78-02	78-02	00.000	08.000	4,568,616		1,522,872
	780321	78-02	78-02	00.000	08.000	2,520,000		840,000
	780334	78-03	78-03	00.000	08.000	3,304,341		1,101,447
	780335	78-01	78-01	00.000	08.000	130,779		43,593
	780336	78-02	78-02	00.000	08.000	667,661		222,554

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	780360	78-03	78-03	00.000	08.000	2,840,072		946,691
	780362	78-03	78-03	00.000	08.000	2,520,000		840,000
	780368	78-02	78-02	00.000	08.000	363,121		121,040
	780379	78-03	78-03	00.000	08.000	2,299,603		766,534
	780380	78-03	78-03	00.000	08.000	2,203,873		734,624
	780391	78-03	78-03	00.000	08.900	1,689,840		563,280
	780395	78-03	78-03	00.000	08.000	2,893,493		964,498
	780404	78-03	78-03	00.000	08.000	1,977,461		659,154
	780418	78-06	78-06	00.000	08.000	397,960		132,653
	780420	78-03	78-03	00.000	08.000	3,612,122		1,204,041
	780422	78-03	78-03	00.000	08.000	3,522,903		1,174,301
	780429	78-07	78-07	00.000	08.000	349,312		116,437
	780436	78-04	78-04	00.000	08.000	76,195		25,398
	780445	78-03	78-03	00.000	08.000	120,250		40,083
	780447	78-03	78-03	00.000	08.000	2,441,790		813,930
	780452	78-03	78-03	00.000	08.000	2,253,766		751,255
	780463	78-08	78-08	00.000	08.000	3,517,438		1,172,479
	780468	78-05	78-05	00.000	08.000	2,563,686		854,562
	780473	78-07	78-07	00.000	08.000	350,498		116,833
	780475	78-03	78-03	00.000	08.000	236,726		78,909
	780479	78-04	78-04	00.000	08.000	5,562,082		1,854,027
	780481	78-03	78-03	00.000	08.000	404,990		134,997
	780492	78-03	78-03	00.000	08.000	2,415,398		805,133
	780493	78-03	78-03	00.000	08.000	3,062,305		1,020,768
	780500	78-06	78-06	00.000	08.000	2,570,400		856,800
	780501	78-06	78-06	00.000	08.000	2,570,400		856,800
	780507	78-06	78-06	00.000	08.000	2,488,703		829,566
	780520	78-06	78-06	00.000	08.000	698,871		232,957
	780530	78-06	78-06	00.000	08.000	1,065,543		355,181
	780540	78-05	78-05	00.000	08.000	7,427,326		2,475,775
	780541	78-05	78-05	00.000	08.000	1,473,441		491,147
	780542	78-05	78-05	00.000	08.000	1,637,474		545,825
	780544	78-05	78-05	00.000	08.000	1,578,772		526,257
	780552	78-05	78-05	00.000	08.000	1,660,611		553,537
	780553	78-06	78-06	00.000	08.000	1,593,371		531,124
	780554	78-06	78-06	00.000	08.000	1,557,376		519,125
	780555	78-06	78-06	00.000	08.000	1,658,012		552,671
	780559	78-06	78-06	00.000	08.000	1,649,522		549,841
	780561	78-02	78-02	00.000	08.000	287,913		95,971
	780585	78-04	78-04	00.000	08.000	2,671,200		890,400
	780598	78-05	78-05	00.000	08.000	1,550,249		516,750
	780599	78-08	78-08	00.000	08.000	3,856,753		1,285,584
	780600	78-05	78-05	00.000	08.000	712,339		237,446
	780604	78-07	78-07	00.000	08.000	3,250,640		1,083,547
	780606	78-06	78-06	00.000	08.000	3,220,545		1,073,515
	780607	78-05	78-05	00.000	08.000	338,020		112,673

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780614	78-06	78-06	00.000	08.000	3,653,568		1,217,856
780617	78-06	78-06	00.000	08.000	3,375,440		1,125,147
780618	78-06	78-06	00.000	08.000	1,750,063		583,354
780619	78-07	78-07	00.000	08.000	3,561,085		1,187,028
780626	78-04	78-04	00.000	08.000	315,000		105,000
780628	78-06	78-06	00.000	08.000	3,553,487		1,184,496
780634	78-03	78-03	00.000	08.000	412,034		137,345
780635	78-03	78-03	00.000	08.000	570,750		190,250
780638	78-05	78-05	00.000	08.000	247,500		82,500
780641	78-04	78-04	00.000	08.000	2,520,000		840,000
780652	78-09	78-09	00.000	08.000	3,252,959		1,084,320
780657	78-07	78-07	00.000	08.000	3,548,784		1,182,928
780658	78-05	78-05	00.000	08.000	1,030,163		343,388
780660	78-05	78-05	00.000	08.000	1,240,582		413,527
780665	78-07	78-07	00.000	08.000	2,583,825		861,275
780668	78-05	78-05	00.000	08.000	160,407		53,469
780675	78-04	78-04	00.000	08.000	2,312,100		770,700
780677	78-04	78-04	00.000	08.000	2,163,245		721,082
780682	78-04	78-04	00.000	08.000	2,315,250		771,750
780690	78-06	78-06	00.000	08.000	173,069		57,690
780692	78-05	78-05	00.000	08.000	822,814		274,271
780693	78-07	78-07	00.000	08.000	173,300		57,767
780694	78-06	78-06	00.000	08.000	297,000		99,000
780695	78-06	78-06	00.000	08.000	294,000		98,000
780696	78-06	78-06	00.000	08.000	97,000		32,333
780698	78-07	78-07	00.000	08.000	3,006,662		1,002,221
780699	78-06	78-06	00.000	08.000	2,554,888		851,629
780703	78-08	78-08	00.000	08.000	3,639,689		1,213,230
780706	78-06	78-06	00.000	08.000	2,630,635		876,878
780720	78-05	78-05	00.000	08.000	3,328,964		1,109,655
780726	78-06	78-06	00.000	08.000	1,674,449		558,150
780734	78-05	78-05	00.000	08.000	2,482,200		827,400
780735	78-04	78-04	00.000	08.000	2,383,234		794,411
780736	78-04	78-04	00.000	08.000	2,144,692		714,897
780738	78-08	78-08	00.000	08.000	3,466,705		1,155,568
780740	78-08	78-08	00.000	08.000	2,527,221		842,407
780741	78-08	78-08	00.000	08.500	3,866,049		1,288,683
780743	78-07	78-07	00.000	08.000	3,851,352		1,283,784
780744	78-09	78-09	00.000	08.000	3,560,378		1,186,793
780745	78-07	78-07	00.000	08.000	2,532,129		844,043
780746	78-07	78-07	00.000	08.000	4,511,169		1,503,723
780747	78-05	78-05	00.000	08.000	172,609		57,536
780748	78-07	78-07	00.000	08.000	335,247		111,749
780749	78-07	78-07	00.000	08.000	3,701,203		1,233,734
780750	78-07	78-07	00.000	08.000	174,145		58,048
780751	78-08	78-08	00.000	08.000	412,379		137,460

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	780752	78-08	78-08	00.000	08.000	1,401,816		467,272
	780753	78-08	78-08	00.000	08.000	336,128		112,043
	780766	78-05	78-05	00.000	08.000	4,981,667		1,660,556
	780767	78-04	78-04	00.000	08.000	2,110,570		703,523
	780769	78-05	78-05	00.000	08.000	4,279,128		1,426,376
	780777	78-07	78-07	00.000	08.000	2,609,608		869,869
	780780	78-08	78-08	00.000	08.000	3,439,380		1,146,460
	780781	78-08	78-08	00.000	08.000	3,669,259		1,223,086
	780784	78-07	78-07	00.000	08.000	2,653,057		884,352
	780788	78-08	78-08	00.000	08.000	1,496,213		498,738
	780789	78-08	78-08	00.000	08.000	1,368,179		456,060
	780795	78-05	78-05	00.000	08.000	2,830,962		943,654
	780798	78-05	78-05	00.000	08.000	4,533,615		1,511,205
	780810	78-06	78-06	00.000	08.000	1,515,097		505,032
	780811	78-06	78-06	00.000	08.000	829,743		276,581
	780819	78-08	78-08	00.000	08.000	1,323,811		441,270
	780820	78-08	78-08	00.000	08.000	321,769		107,256
	780822	78-08	78-08	00.000	08.000	2,540,150		846,717
	780823	78-06	78-06	00.000	08.000	5,947,410		1,982,470
	780824	78-06	78-06	00.000	08.000	197,984		65,995
	780825	78-07	78-07	00.000	08.000	724,500		241,500
	780827	78-08	78-08	00.000	08.000	2,690,035		896,678
	780828	78-08	78-08	00.000	08.000	2,675,501		891,834
	780830	78-08	78-08	00.000	08.000	159,875		53,292
	780831	78-07	78-07	00.000	08.000	1,432,298		477,433
	780832	78-07	78-07	00.000	08.000	3,932,552		1,310,851
	780835	78-08	78-08	00.000	08.000	162,750		54,250
	780836	78-07	78-07	00.000	08.000	327,362		109,121
	780847	78-05	78-05	00.000	08.000	2,466,326		822,109
	780848	78-06	78-06	00.000	08.000	3,227,603		1,075,868
	780850	78-05	78-05	00.000	08.000	2,803,500		934,500
	780855	78-08	78-08	00.000	08.000	654,843		218,281
	780859	78-08	78-08	00.000	08.000	324,785		108,262
	780861	78-06	78-06	00.000	08.000	743,355		247,785
	780864	78-08	78-08	00.000	08.000	327,174		109,058
	780865	78-07	78-07	00.000	08.000	448,206		149,402
	780867	78-08	78-08	00.000	08.000	675,030		225,010
	780878	78-08	78-08	00.000	08.000	327,040		109,013
	780881	78-06	78-06	00.000	08.000	2,542,155		847,385
	780882	78-06	78-06	00.000	08.000	2,468,644		822,881
	780883	78-08	78-08	00.000	08.000	400,898		133,633
	780888	78-07	78-07	00.000	08.000	194,427	100	64,809
	780890	78-09	78-09	00.000	08.000	3,125,278		1,041,759
	780891	78-08	78-08	00.000	08.000	258,733		86,244
	780892	78-08	78-08	00.000	08.000	602,000		200,667
	780893	78-08	78-08	00.000	08.000	709,800		236,600

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	780917	78-07	78-07	00.000	08.000	237,291		79,097
	780923	78-08	78-08	00.000	08.000	979,809		326,603
	780930	78-08	78-08	00.000	08.000	150,000		50,000
	780931	78-08	78-08	00.000	08.000	150,000		50,000
	780935	78-06	78-06	00.000	08.000	3,076,789		1,025,596
	780940	78-05	78-05	00.000	08.000	747,545		249,182
	780942	78-07	78-07	00.000	08.000	240,000		80,000
	780944	78-08	78-08	00.000	08.000	964,748		321,583
	780950	78-08	78-08	00.000	08.500	156,250		52,083
	780953	78-08	78-08	00.000	08.500	421,471		140,490
	780957	78-07	78-07	00.000	08.250	538,258		179,419
	780965	78-08	78-08	00.000	08.500	352,779		117,593
	780968	78-08	78-08	00.000	08.500	351,204		117,068
	780970	78-09	78-09	00.000	08.500	529,200		176,400
	780971	78-08	78-08	00.000	08.500	351,845		117,282
	780976	78-08	78-08	00.000	08.500	156,934		52,311
	780985	78-08	78-08	00.000	08.500	4,042,382		1,347,461
	780996	78-07	78-07	00.000	08.000	2,686,152		895,384
	780997	78-06	78-06	00.000	08.000	2,549,281		849,760
	780999	78-08	78-08	00.000	08.000	2,673,519		891,173
	786001	78-07	78-07	00.000	08.000	3,804,102		1,268,034
	786002	78-08	78-08	00.000	08.000	2,517,569		839,190
	786003	78-07	78-07	00.000	08.000	655,000		218,333
	786004	78-07	78-07	00.000	08.000	1,632,204		544,068
	786005	78-08	78-08	00.000	08.000	2,654,163		884,721
	786011	78-08	78-08	00.000	08.000	327,500		109,167
	786013	78-07	78-07	00.000	08.000	645,000		215,000
	786016	78-08	78-08	00.000	08.000	2,591,410		863,803
	786018	78-08	78-08	00.000	08.000	2,608,187		869,396
	786019	78-07	78-07	00.000	08.000	300,000		100,000
	786038	78-08	78-08	00.000	08.500	55,000		18,333
	786046	78-08	78-08	00.000	08.500	288,750		96,250
	786049	78-08	78-08	00.000	08.500	568,107		189,369
	786068	78-08	78-08	00.000	08.500	346,250		115,417
	786073	78-08	78-08	00.000	08.500	491,577		163,859
	786076	78-09	78-09	00.000	08.500	68,658		22,886
	786079	78-07	78-07	00.000	08.250	3,125,831		1,041,944
	786082	78-08	78-08	00.000	08.500	344,320		114,773
	786083	78-09	78-09	00.000	08.500	352,800		117,600
	786094	78-06	78-06	00.000	08.000	3,069,625		1,023,208
	786101	78-08	78-08	00.000	08.500	3,712,806		1,237,602
	786121	78-08	78-08	00.000	08.500	372,365		124,122
	786122	78-08	78-08	00.000	08.500	240,561		80,187
	786134	78-08	78-08	00.000	08.500	629,747		209,916
	786136	78-07	78-07	00.000	08.000	3,400,425		1,133,475
	786137	78-07	78-07	00.000	08.000	3,287,237		1,095,746

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	786142	78-07	78-07	00.000	08.000	3,226,553		1,075,518
	786143	78-07	78-07	00.000	08.000	3,033,540		1,011,180
	786153	78-07	78-07	00.000	08.000	3,196,613		1,065,538
	786175	78-07	78-07	00.000	08.000	3,192,352		1,064,117
	786176	78-07	78-07	00.000	08.000	3,035,100		1,011,700
	786177	78-09	78-09	00.000	08.500	3,241,942		1,080,647
	786178	78-09	78-09	00.000	08.500	377,958		125,986
	786181	78-08	78-08	00.000	08.000	3,072,554		1,024,185
	786182	78-09	78-09	00.000	08.500	346,940		115,647
	786184	78-09	78-09	00.000	08.500	611,584		203,861
	786186	78-09	78-09	00.000	08.500	1,170,100		390,033
	786189	78-09	78-09	00.000	08.500	2,920,685		973,562
	786191	78-09	78-09	00.000	08.500	1,270,862		423,621
	786193	78-09	78-09	00.000	08.500	914,250		304,750
	786197	78-09	78-09	00.000	08.500	300,992		100,331
	786201	78-09	78-09	00.000	08.500	155,802		51,934
	786214	78-09	78-09	00.000	08.500	539,677		179,892
	786219	78-05	78-05	00.000	08.000	333,666		111,222
	786220	78-05	78-05	00.000	08.000	506,564		168,855
	786222	78-05	78-05	00.000	08.000	734,369		244,790
	786226	78-07	78-07	00.000	08.000	177,650		59,217
	786228	78-07	78-07	00.000	08.000	1,799,762		599,921
	786250	78-09	78-09	00.000	08.500	62,844		20,948
	786254	78-09	78-09	00.000	08.500	3,038,780		1,012,927
	786277	78-09	78-09	00.000	09.500	3,066,227		1,022,076
	786278	78-11	78-11	00.000	10.400	259,333		86,444
	786284	78-12	78-12	00.000	09.500	2,972,349		990,783
	786285	78-12	78-12	00.000	09.500	3,224,345		1,074,782
	786286	78-09	78-09	00.000	09.500	2,973,995		991,332
	786287	78-11	78-11	00.000	09.500	185,646		61,882
	786288	79-01	79-01	00.000	09.500	2,576,700		1,717,800
	786289	78-12	78-12	00.000	09.500	2,583,000		861,000
	786290	79-01	79-01	00.000	09.500	2,606,940		1,737,960
	786291	79-02	79-02	00.000	09.500	12,495,552		8,330,368
	786292	78-11	78-11	00.000	09.500	6,021,589		2,007,196
	786293	77-04	79-04	00.000	09.500	3,289,088		2,192,726
	786295	79-03	79-03	00.000	09.500	6,543,969		4,362,646
	786298	78-10	78-10	00.000	09.500	19,081,743		10,748,151
	786313	79-04	79-04	00.000	09.500	2,921,430		1,947,620
	786314	79-05	79-05	00.000	09.500	1,419,564		946,376
	786315	79-05	79-05	00.000	09.500	1,468,361		978,908
	786317	78-11	78-11	00.000	09.500	3,016,418		1,005,473
	786322	79-06	79-06	00.000	09.500	1,501,585		1,001,057
	786406	79-03	79-03	00.000	09.500	2,846,088		1,897,392
	786409	79-05	79-05	00.000	09.500	3,262,779		2,175,186
	786430	79-02	79-02	00.000	09.500	2,826,306		1,884,204

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	786441	79-02	79-02	00.000	09.500	2,771,968		1,847,979
	786452	78-12	78-12	00.000	09.500	229,302		117,177
	786453	78-12	78-12	00.000	09.500	188,225		62,742
	786461	79-01	79-01	00.000	09.500	2,794,989		1,863,326
	786462	78-11	78-11	00.000	09.500	34,727		11,576
	786463	78-12	78-12	00.000	09.500	153,545		88,405
	786470	79-01	79-01	00.000	09.500	2,980,702		1,987,134
	786473	78-11	78-11	00.000	09.500	122,631		40,877
	786474	78-12	78-12	00.000	09.500	206,349		107,338
	786486	79-03	79-03	00.000	10.500	2,801,736		1,867,824
	786493	78-11	78-11	00.000	09.500	2,985,760		995,253
	786508	78-11	78-11	00.000	09.500	228,006		76,002
	786516	79-03	79-03	00.000	09.500	2,840,796		1,893,864
	786525	78-12	78-12	00.000	09.500	99,806		33,269
	786526	78-12	78-12	00.000	09.500	938,715		312,905
	786527	78-12	78-12	00.000	09.500	288,707		96,236
	786528	79-06	79-06	00.000	09.500	4,402,481		2,934,987
	786529	79-07	79-07	00.000	09.500	4,149,348		2,766,232
	786530	79-03	79-03	00.000	10.500	2,802,437		1,868,291
	786531	79-03	79-03	00.000	10.500	2,666,368		1,777,579
	786532	79-07	79-07	00.000	09.500	4,458,157		2,972,105
	786533	79-06	79-06	00.000	09.500	4,005,767		2,670,511
	786559	79-02	79-02	00.000	10.500	2,935,140		1,956,760
	786577	79-01	79-01	00.000	10.500	186,250		124,167
	786578	79-01	79-01	00.000	10.500	372,500		248,333
	786588	79-02	79-02	00.000	10.500	373,000		248,667
	786589	79-04	79-04	00.000	10.500	209,663		144,226
	786590	79-02	79-02	00.000	10.500	201,061		134,041
	786591	78-12	78-12	00.000	10.500	370,000		123,333
	786596	79-01	79-01	00.000	10.500	183,753		122,502
	786597	79-01	79-01	00.000	10.500	186,186		124,124
	786602	79-01	79-01	00.000	10.500	477,794		318,530
	786617	79-01	79-01	00.000	10.500	430,019		286,679
	786641	79-02	79-02	00.000	10.500	454,966		303,311
	786642	79-06	79-06	00.000	10.500	437,433		291,622
	786646	78-12	78-12	00.000	10.500	5,355,295		1,785,098
	786647	79-01	79-01	00.000	10.500	183,612		122,408
	786648	79-01	79-01	00.000	10.500	1,532,504		1,021,669
	786651	79-02	79-02	00.000	10.500	551,775		367,850
	786657	79-02	79-02	00.000	10.500	638,280		425,520
	786663	79-01	79-01	00.000	10.500	182,085		121,390
	786664	79-03	79-03	00.000	10.500	1,562,034		1,041,356
	786675	79-01	79-01	00.000	10.500	79,750		53,167
	786709	79-02	79-02	00.000	10.500	225,306		150,204
	786710	79-01	79-01	00.000	10.500	3,264,221		2,176,147
	786711	79-01	79-01	00.000	10.500	2,993,495		1,995,663

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786712	79-01	79-01	00.000	10.500	208,920		139,280
796009	79-04	79-04	00.000	10.500	5,662,574		3,775,050
796010	79-01	79-01	00.000	10.500	3,039,305		2,026,204
796011	79-05	79-05	00.000	10.500	4,238,357		2,825,571
796012	79-02	79-02	00.000	10.500	125,380		83,587
796014	79-02	79-02	00.000	10.500	3,005,629		2,003,753
796015	79-01	79-01	00.000	10.500	77,038		51,359
796016	79-06	79-06	00.000	10.500	1,538,234		1,025,490
796017	79-07	79-07	00.000	10.500	3,403,340		2,268,893
796026	00-00	00-00	00.000	10.500	1,532,111		1,021,408
796034	79-02	79-02	00.000	10.500	153,443		102,295
796041	79-03	79-03	00.000	10.500	2,872,800		1,915,200
796047	79-03	79-03	00.000	10.500	1,792,592		1,195,062
796055	79-04	79-04	00.000	10.500	1,511,006		1,007,338
796062	79-03	79-03	00.000	10.500	689,000		459,333
796067	79-02	79-02	00.000	10.500	2,365,740		1,577,160
796069	79-04	79-04	00.000	10.500	347,000		231,333
796072	79-02	79-02	00.000	10.500	689,000		459,333
796073	79-03	79-03	00.000	10.500	689,000		459,333
796109	79-03	79-03	00.000	10.500	1,493,458		995,638
796112	79-07	79-07	00.000	10.500	3,487,954		2,325,303
796113	79-06	79-06	00.000	10.500	507,854		338,569
796127	79-02	79-02	00.000	10.500	371,767		247,844
796128	79-06	79-06	00.000	10.500	444,702		296,468
796134	79-03	79-03	00.000	10.500	372,577		248,385
796160	79-07	79-07	00.000	10.500	3,539,022		2,359,348
796161	79-04	79-04	00.000	10.500	1,490,030		993,354
796175	79-04	79-04	00.000	10.500	1,409,632		939,755
796184	79-03	79-03	00.000	10.500	157,499		104,999
796189	79-04	79-04	00.000	10.500	157,500		105,000
796195	79-03	79-03	00.000	10.500	1,158,570		772,380
796196	79-08	79-08	00.000	10.500	3,690,489		2,460,326
796198	79-03	79-03	00.000	10.500	317,500		211,667
796199	79-03	79-03	00.000	10.500	3,087,410		2,058,273
796201	79-08	79-08	00.000	10.500	3,692,906		2,461,937
796204	79-03	79-03	00.000	10.500	245,705		163,803
796208	79-04	79-04	00.000	10.500	116,788		77,859
796211	79-03	79-03	00.000	10.500	31,994		21,329
796216	79-07	79-07	00.000	10.500	207,341		138,227
796217	79-06	79-06	00.000	10.500	200,081		133,387
796218	79-05	79-05	00.000	10.500	214,462		142,975
796220	79-07	79-07	00.000	10.500	111,000		74,000
796221	79-05	79-05	00.000	10.500	109,670		73,113
796222	79-08	79-08	00.000	11.500	144,246		96,164
796229	79-04	79-04	00.000	10.500	535,295		356,864
796238	79-02	79-02	00.000	10.500	209,882		139,921

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	796239	79-02	79-02	00.000	10.500	136,374		90,916
	796243	79-03	79-03	00.000	10.500	127,447		84,965
	796258	79-03	79-03	00.000	10.500	214,958		143,306
	796259	79-04	79-04	00.000	10.500	218,071		145,380
	796260	79-04	79-04	00.000	10.500	195,413		130,275
	796261	79-05	79-05	00.000	10.500	214,255		142,837
	796262	79-08	79-08	00.000	10.500	204,753		136,502
	796263	79-02	79-02	00.000	10.500	129,988		86,658
	796264	79-02	79-02	00.000	10.500	126,262		84,175
	796268	79-04	79-04	00.000	10.500	267,645		178,430
	796316	79-04	79-04	00.000	10.500	406,800		271,200
	796342	79-05	79-05	00.000	11.500	3,435,940		2,290,626
	796371	79-03	79-03	00.000	11.500	504,520		336,347
	796378	79-05	79-05	00.000	11.500	1,224,779		816,519
	796388	79-04	79-04	00.000	11.500	640,500		427,000
	796394	79-05	79-05	00.000	11.500	1,995,484		1,330,323
	796400	79-07	79-07	00.000	11.500	4,774,817		3,183,212
	796401	79-08	79-08	00.000	11.500	4,492,699		2,995,132
	796409	79-08	79-08	00.000	11.500	5,259,815		3,506,543
	796438	79-06	79-06	00.000	11.500	3,601,419		2,400,946
	796442	79-04	79-04	00.000	11.500	1,982,189		1,321,459
	796449	79-04	79-04	00.000	11.500	752,037		501,358
	796450	79-04	79-04	00.000	11.500	1,574,949		1,049,966
	796451	79-04	79-04	00.000	11.500	2,961,000		1,974,000
	796454	79-04	79-04	00.000	11.500	1,557,500		1,038,333
	796463	79-04	79-04	00.000	11.500	311,875		207,917
	796470	79-04	79-04	00.000	11.500	1,804,000		1,202,667
	796482	79-04	79-04	00.000	11.500	2,573,550		1,715,700
	796488	79-04	79-04	00.000	11.500	344,119		229,413
	796490	79-04	79-04	00.000	11.500	902,500		601,667
	796492	79-04	79-04	00.000	11.500	602,279		401,520
	796495	79-04	79-04	00.000	11.500	757,371		504,914
	796496	79-04	79-04	00.000	11.500	418,001		278,668
	796512	79-04	79-04	00.000	11.500	2,661,157		1,774,105
	796526	79-04	79-04	00.000	11.500	887,500		591,667
	796527	79-04	79-04	00.000	11.500	489,908		326,605
	796529	79-04	79-04	00.000	11.500	3,477,910		2,318,607
	796535	79-05	79-05	00.000	11.500	237,796		158,531
	796546	79-04	79-04	00.000	11.500	1,471,635		981,090
	796547	79-05	79-05	00.000	11.500	232,400		154,933
	796548	79-05	79-05	00.000	11.500	120,504		80,336
	796549	79-04	79-04	00.000	11.500	596,418		397,612
	796550	79-05	79-05	00.000	11.500	1,548,621		1,032,414
	796551	79-05	79-05	00.000	11.500	1,451,540		967,694
	796552	79-05	79-05	00.000	11.500	3,446,927		2,297,952
	796555	79-05	79-05	00.000	11.500	1,506,092		1,004,062

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	796556	79-05	79-05	00.000	11.500	1,553,233		1,035,489
	796561	79-05	79-05	00.000	11.500	2,779,605		1,853,070
	796562	79-05	79-05	00.000	11.500	3,564,007		2,376,005
	796569	79-05	79-05	00.000	11.500	341,250		227,500
	796571	79-05	79-05	00.000	11.500	793,750		529,167
	796573	79-05	79-05	00.000	11.500	308,000		205,333
	796574	79-05	79-05	00.000	11.500	313,000		208,667
	796575	79-05	79-05	00.000	11.500	313,000		208,667
	796576	79-05	79-05	00.000	11.500	616,000		410,667
	796577	79-05	79-05	00.000	11.500	506,875		337,917
	796578	79-05	79-05	00.000	11.500	401,300		267,533
	796579	79-05	79-05	00.000	11.500	5,297,468		3,531,646
	796580	79-05	79-05	00.000	11.500	4,592,344		3,061,562
	796585	79-05	79-05	00.000	11.500	4,284,908		2,856,605
	796588	79-05	79-05	00.000	11.500	1,581,639		1,054,426
	796589	79-05	79-05	00.000	11.500	1,605,756		1,070,504
	796600	79-05	79-05	00.000	11.500	1,176,690		784,460
	796601	79-05	79-05	00.000	11.500	4,636,502		3,091,002
	796607	79-05	79-05	00.000	11.500	346,342		230,895
	796612	79-05	79-05	00.000	11.500	4,543,636		3,029,090
	796613	79-05	79-05	00.000	11.500	863,222		575,482
	796615	79-05	79-05	00.000	11.500	2,062,391		1,374,927
	796616	79-05	79-05	00.000	11.500	1,120,742		747,161
	796617	79-05	79-05	00.000	11.500	853,369		568,913
	796620	79-05	79-05	00.000	11.500	608,229		405,486
	796621	79-05	79-05	00.000	11.500	1,258,477		838,985
	796623	79-05	79-05	00.000	11.500	2,951,442		1,967,628
	796624	79-05	79-05	00.000	11.500	2,739,425		1,826,283
	796633	79-05	79-05	00.000	11.500	533,224		355,482
	796640	79-05	79-05	00.000	11.500	3,670,859		2,447,239
	796641	79-05	79-05	00.000	11.500	8,402,052		5,601,368
	796642	79-05	79-05	00.000	11.500	891,894		594,596
	796645	79-06	79-06	00.000	11.500	784,509		523,006
	796646	79-06	79-06	00.000	11.500	1,060,428		706,952
	796657	79-06	79-06	00.000	11.500	4,682,185		3,121,457
	796658	79-06	79-06	00.000	11.500	3,264,056		2,176,038
	796661	79-06	79-06	00.000	11.500	336,947		224,631
	796662	79-06	79-06	00.000	11.500	33,786		22,524
	796670	79-06	79-06	00.000	11.500	966,114		644,076
	796673	79-06	79-06	00.000	11.500	705,317		470,211
	796684	79-06	79-06	00.000	11.500	435,266		290,177
	796686	79-06	79-06	00.000	11.500	1,097,075		731,384
	796690	79-06	79-06	00.000	11.500	144,883		96,588
	796691	79-06	79-06	00.000	11.500	3,454,859		2,303,239
	796694	79-07	79-07	00.000	11.500	136,551		91,034
	796699	79-07	79-07	00.000	11.500	246,578		164,385

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	796703	79-07	79-07	00.000	11.500	249,874		166,582
	796705	79-07	79-07	00.000	11.500	3,543,388		2,362,259
	796707	79-07	79-07	00.000	11.500	503,580		335,720
	796710	79-07	79-07	00.000	11.500	4,555,339		3,036,892
	796713	79-07	79-07	00.000	11.500	5,434,739		3,623,159
	796719	79-07	79-07	00.000	11.500	860,670		573,780
	796732	79-08	79-08	00.000	11.500	1,076,568		717,712
	796735	79-08	79-08	00.000	11.500	4,380,564		2,920,376
	796736	79-08	79-08	00.000	11.500	475,101		316,734
	796737	79-08	79-08	00.000	11.500	762,335		508,224
	796741	79-08	79-08	00.000	11.500	101,530		67,687
	796747	79-08	79-08	00.000	11.500	1,122,742		748,495
	796748	79-08	79-08	00.000	11.500	261,119		174,080
	796749	79-08	79-08	00.000	11.500	3,402,723		2,268,482
	796750	79-08	79-08	00.000	11.500	474,100		316,067
	796752	79-08	79-08	00.000	11.500	632,559		421,706
	796759	79-09	79-09	00.000	11.500	1,596,264		1,064,176
	796833	79-11	79-11	00.000	15.750	3,696,462		2,464,308
	796834	79-11	79-11	00.000	15.750	6,247,659		4,165,106
	796835	79-11	79-11	00.000	15.750	5,775,413		3,850,275
	796845	79-11	79-11	00.000	15.750	5,644,760		3,763,173
	796850	79-11	79-11	00.000	15.750	2,878,383		1,918,922
	796852	79-11	79-11	00.000	15.750	240,725		160,483
	796853	79-11	79-11	00.000	15.750	710,581		473,721
	796854	79-11	79-11	00.000	15.750	946,558		631,038
	796856	79-11	79-11	00.000	15.750	102,089		68,059
	796857	79-11	79-11	00.000	15.750	1,575,575		1,050,383
	796858	79-11	79-11	00.000	15.750	1,583,467		1,055,645
	796859	79-11	79-11	00.000	15.750	5,831,065		3,887,377
	796860	79-11	79-11	00.000	15.750	3,618,384		2,412,256
	796861	79-11	79-11	00.000	15.750	3,629,684		2,419,789
	796864	79-11	79-11	00.000	15.750	2,817,691		1,878,461
	796865	79-11	79-11	00.000	15.750	2,865,870		1,910,580
	796866	79-11	79-11	00.000	15.750	3,897,143		2,598,095
	796867	79-11	79-11	00.000	15.750	2,913,749		1,942,499
	796869	79-11	79-11	00.000	15.750	3,673,491		2,448,994
	796870	79-11	79-11	00.000	15.750	100,694		67,129
	796872	79-11	79-11	00.000	15.750	755,370		503,580
	796873	79-11	79-11	00.000	15.750	502,425		334,950
	796874	79-11	79-11	00.000	15.750	498,867		332,578
	796877	79-11	79-11	00.000	15.750	4,240,530		2,827,020
	806072	80-02	80-02	00.000	15.750	2,806,650		2,806,650
	806073	80-02	80-02	00.000	15.750	2,729,034		2,729,034
	806074	80-02	80-02	00.000	15.750	2,671,885		2,671,885
	806075	80-02	80-02	00.000	15.750	2,828,348		2,828,348
	806078	80-02	80-02	00.000	15.750	7,337,220		7,337,220

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	806081	80-02	80-02	00.000	16.250	3,951,930		3,951,930
	806082	80-02	80-02	00.000	16.250	3,616,821		3,616,821
	806087	80-03	80-03	00.000	16.750	5,723,761		5,723,761
	806089	80-03	80-03	00.000	17.250	4,060,569		4,060,569
	806092	80-03	80-03	00.000	17.750	3,814,551		3,814,551
	806093	80-03	80-03	00.000	17.750	1,682,356		1,682,356
	806094	80-03	80-03	00.000	17.750	3,747,470		3,747,470
	806095	80-03	80-03	00.000	17.750	1,649,050		1,649,050
	806100	80-03	80-03	00.000	17.750	1,639,856		1,639,856
	806101	80-03	80-03	00.000	17.750	3,628,499		3,628,499
	806102	80-03	80-03	00.000	17.750	3,959,293		3,959,293
	806103	80-03	80-03	00.000	17.750	2,652,300		2,652,300
	806104	80-03	80-03	00.000	17.750	2,589,643		2,589,643
	806105	80-03	80-03	00.000	17.750	3,671,553		3,671,553
	806106	80-03	80-03	00.000	17.750	3,711,985		3,711,985
	806108	80-03	80-03	00.000	18.250	5,195,928		5,195,928
	806111	80-04	80-04	00.000	17.750	3,631,082		3,631,082
	806121	80-04	80-04	00.000	19.500	1,607,784		1,607,784
	806122	80-04	80-04	00.000	19.500	1,725,517		1,725,517
	806123	80-04	80-04	00.000	19.500	1,730,818		1,730,818
	806124	80-04	80-04	00.000	19.500	4,048,892		4,048,892
	806125	80-04	80-04	00.000	20.000	1,631,869		1,631,869
	806126	80-04	80-04	00.000	20.000	9,065,207		9,065,207
	806128	80-04	80-04	00.000	20.000	3,524,520		3,524,520
	806130	80-04	80-04	00.000	20.500	5,564,643		5,564,643
	806134	80-05	80-05	00.000	20.000	1,655,164		1,655,164
	806144	80-05	80-05	00.000	17.000	3,440,728		3,440,728
	806146	80-06	80-06	00.000	15.000	197,030		197,030
	806147	80-06	80-06	00.000	15.000	48,030		48,030
	806149	80-06	80-06	00.000	14.500	3,489,187		3,489,187
	806156	80-06	80-06	00.000	13.500	55,730		55,730
	806175	80-07	80-07	00.000	12.500	200,169		200,169
	806176	80-07	80-07	00.000	12.500	48,532		48,532
	806178	80-07	80-07	00.000	12.500	3,834,146		3,834,146
	806186	80-07	80-07	00.000	12.000	454,304		454,304
	806195	80-08	80-08	00.000	11.500	4,996,980		4,996,980
	806197	80-08	80-08	00.000	11.500	4,159,143		4,159,143
	806207	80-08	80-08	00.000	11.500	446,300		446,300
	806214	80-08	80-08	00.000	11.500	1,944,189		1,944,189
SUB PROGRAM TOTAL						1,031,538,072	100	565,815,132
PROGRAM TOTAL						1,031,538,072	100	565,815,132
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	733126	73-02	73-02	06.000	06.000	7,084,790		6,376,310

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	733256	73-03	73-00	06.000	06.000	1,975,118		1,156,118
	733414	73-04	74-00	06.000	06.000	2,610,000		2,149,412
	733721	73-06	73-00	06.000	06.000	22,246,709		22,246,709
	733721A	73-06	73-12	09.000	09.000	2,475,000		2,475,000
	733924	73-07	74-01	06.000	06.000	12,349,077		12,349,077
	734121	73-08	73-12	06.000	06.000	2,680,740		382,962
	734446	73-10	74-00	06.000	06.000	993,655		392,450
	734523	73-11	74-01	06.000	06.000	3,676,275		3,216,737
	734523A	73-11	74-01	00.000	08.500	702,225		614,447
	734544	73-11	74-00	06.000	06.000	9,879,701		9,879,701
	734544A	73-11	74-08	09.000	09.000	17,470		17,470
	743270	74-02	74-00	06.000	06.000	17,621,078		17,621,078
	743270A	74-02	74-06	00.000	08.750	391,552		391,552
	743299	74-02	74-06	07.000	07.000	754,704		150,941
	743678	74-04	74-00	07.000	07.000	472,500		94,500
	753205	75-02	00-00	08.000	08.000	2,041,720		204,167
	753274	75-02	00-00	08.000	08.000	1,968,098		1,968,098
	753275	75-02	00-00	08.000	08.000	1,175,932		1,175,932
	753383A	75-03	00-00	08.000	08.750	836,548		836,548
	753458	75-04	00-00	08.000	08.000	704,700		70,470
	753586	75-06	00-00	08.000	08.000	1,698,188		1,698,188
	753616	75-06	00-00	08.000	08.000	638,210		63,821
	753966	75-10	00-00	08.000	08.000	186,525		18,653
	754001	75-10	00-00	08.000	08.000	254,338		25,434
	754178	75-12	00-00	09.000	09.000	13,572,060	1,937,940	13,572,060
	763001	76-01	00-00	08.000	08.000	439,994		43,999
	763025	76-01	00-00	08.500	08.500	2,456,037		2,456,037
	763058	76-01	00-00	08.000	08.000	512,829		51,283
	763219	76-04	00-00	08.000	08.000	606,770		121,354
	763242	76-04	00-00	09.000	09.000	11,558,025	3,739,125	11,558,025
	763302	76-05	00-00	08.750	08.750	30,267,111	269,934	30,267,111
	763303	76-05	00-00	08.750	08.750	38,299,126	3,158,275	38,299,126
	773307	77-10	00-00	00.000	08.250	7,197,636		7,197,636
	783140	78-05	00-00	00.000	08.000	8,886,558	136,192	8,886,558
	783160	78-06	00-00	00.000	07.750	129,685		64,842
	783178	78-06	00-00	00.000	07.750	105,825		63,495
	783182	78-06	00-00	00.000	07.750	61,612		30,806
	783183	78-06	00-00	00.000	07.750	199,453		119,672
	783184	78-06	00-00	00.000	07.750	87,125		52,275
	783212	78-07	00-00	00.000	07.750	70,275		35,137
	783247	78-08	00-00	00.000	07.750	50,575		25,287
	783289	78-09	00-00	00.000	07.750	424,923		275,849
	783290	78-09	00-00	00.000	07.750	183,192		91,596
	783294	78-09	00-00	00.000	07.750	49,952		24,976
	783295	78-09	00-00	00.000	07.750	51,640		25,820
	783327	78-10	00-00	00.000	07.750	90,339		54,203

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	783344	78-11	00-00	00.000	07.750	424,616		297,231
	783353	78-11	00-00	00.000	07.750	423,931		296,752
	783354	78-11	00-00	00.000	07.750	425,000		311,273
	783359	78-11	00-00	00.000	07.750	49,952		31,220
	783360	78-11	00-00	00.000	07.750	35,003		17,501
	783361	78-11	00-00	00.000	07.750	41,356		20,678
	783371	78-12	00-00	00.000	07.750	33,115		16,557
	783372	78-12	00-00	00.000	07.750	114,754		80,328
	783373	78-12	00-00	00.000	07.750	425,000		298,739
	783376	78-12	00-00	00.000	07.750	415,765		291,035
	783394	78-12	00-00	00.000	07.750	58,376		36,485
	783395	78-12	00-00	00.000	07.750	52,007		32,504
	783405	78-12	00-00	00.000	07.750	76,811		48,007
	783406	78-12	00-00	00.000	07.750	343,788	63,875	275,031
	783415	78-12	00-00	00.000	07.750	103,084		72,159
	793007	79-01	00-00	00.000	07.750	49,952		31,220
	793014	79-01	00-00	00.000	07.750	21,031		5,258
	793015	79-01	00-00	00.000	07.750	180,595		126,417
	793089	79-03	00-00	00.000	07.750	400,408		320,326
	793092	79-03	00-00	00.000	07.750	108,460		75,922
	793093	79-03	00-00	00.000	07.750	35,637		17,819
	793120	79-03	00-00	00.000	07.750	46,111		28,819
	793121	79-03	00-00	00.000	07.750	34,255		17,127
	793122	79-03	00-00	00.000	07.750	39,950		19,975
	793157	79-04	00-00	00.000	07.750	29,156		14,578
	793158	79-04	00-00	00.000	07.750		25,349	
	793164	79-04	00-00	00.000	07.750	262,480		183,736
	793175	79-04	00-00	00.000	07.750	35,788		17,894
	793176	79-04	00-00	00.000	07.750	27,086		27,086
	793177	79-04	00-00	00.000	07.750	169,212		118,449
	793193	79-04	00-00	00.000	07.750	421,357	3,643	294,950
	793253	79-05	00-00	00.000	07.750	132,249		105,799
	793265	79-05	00-00	00.000	07.750	467,140	360	373,712
	793281	79-06	00-00	00.000	07.750	49,952		37,464
	793293	79-06	00-00	00.000	07.750	41,751		31,313
	793294	79-06	00-00	00.000	07.750	92,284		73,827
	793296	79-06	00-00	00.000	07.750	23,073		15,382
	793336	79-07	00-00	00.000	07.750	51,542		38,656
	793496	79-10	00-00	00.000	08.000	6,452,884	18,547,116	6,452,884
	793539	79-11	00-00	00.000	08.000		2,620,750	
	803182	80-08	80-10	00.000	08.000		3,971,970	
SUB PROGRAM TOTAL						222,930,506	34,474,529	209,447,035
PROGRAM TOTAL						222,930,506	34,474,529	209,447,035
		COUNTRY TOTAL				1,315,468,523	34,474,629	783,628,004

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PORTUGAL								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	500003	50-05	50-05	02.500	02.500	27,500,000		3,303,966
	510020	51-12	51-12	02.500	02.500	8,551,000		1,225,277
	751005	75-02	75-02	05.000	05.000	466,284	533,716	466,284
	751006	75-02	75-06	05.000	05.000	13,250,000		13,250,000
	761039	76-06	76-08	05.000	05.000	10,466,303		10,466,303
	761040	76-06	76-08	05.000	05.000	5,936,608	2,063,392	5,936,608
	761056	76-09	00-00	05.000	05.000	7,694,671	2,305,329	7,694,671
	771029	77-09	77-09	05.000	05.000	8,755,320	6,244,680	8,755,320
	771030	77-09	77-09	05.000	05.000	1,579,701	4,420,299	1,579,701
	771033	77-09	77-09	05.000	05.000	3,511,180	8,488,820	3,511,180
	771034	77-09	77-09	05.000	05.000	4,728,502	12,271,498	4,728,502
	771058	77-11	00-00	08.150	08.150	300,000,000		300,000,000
SUB PROGRAM TOTAL						392,439,569	36,327,734	360,917,812
PROGRAM TOTAL						392,439,569	36,327,734	360,917,812
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	570007	57-01	57-01	04.000	04.000	3,400,000		1,583,562
SUB PROGRAM TOTAL						3,400,000		1,583,562
LONG-TERM DOLLAR SALES								
	720014	00-00	72-06	00.000	04.500	28,445,457		14,135,885
	760002	76-03	76-03	02.000	04.500	24,610,825		18,902,897
	760021	76-10	76-10	00.000	04.500	67,439,237		56,046,102
	780017	78-08	78-08	00.000	05.000	40,400,015		36,723,364
	790021	79-07	79-07	00.000	05.000	35,133,012	4,535,153	32,659,663
	800019	80-06	80-06	05.000	05.000	37,803,240	196,760	37,803,240
SUB PROGRAM TOTAL						233,831,786	4,731,913	196,271,151
PROGRAM TOTAL						237,231,786	4,731,913	197,854,713
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
	780180	78-01	78-01	00.000	08.000	6,619,054		2,206,351
	780194	78-01	78-01	00.000	08.000	2,286,958		762,319
	780218	78-01	78-01	00.000	08.000	2,289,465		763,155
	780273	78-02	78-02	00.000	08.000	2,219,231		739,744
	780291	78-02	78-02	00.000	08.000	3,719,628		1,239,876
	780363	78-03	78-03	00.000	08.000	3,544,210		1,181,403
	780365	78-03	78-03	00.000	08.000	1,254,234		418,078
	780425	78-02	78-02	00.000	08.000	215,873		71,958
	780443	78-04	78-04	00.000	08.000	6,762,000		2,254,000

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	780444	78-04	78-04	00.000	08.000	3,640,560		1,213,520
	780472	78-04	78-04	00.000	08.900	2,501,729		833,910
	780476	78-03	78-03	00.000	08.000	223,777		74,592
	780533	78-05	78-05	00.000	08.000	254,995		84,998
	780556	78-08	78-05	00.000	08.000	4,394,027		1,464,676
	780593	78-03	78-03	00.000	08.000	131,993		43,998
	780594	78-03	78-03	00.000	08.000	129,712		43,237
	780596	78-06	78-06	00.000	08.900	3,884,901		1,294,967
	780615	78-05	78-05	00.000	08.000	7,191,004		2,397,001
	780644	78-05	78-05	00.000	08.000	4,476,255		1,492,085
	780656	78-05	78-05	00.000	08.000	260,026		86,675
	780686	78-04	78-04	00.000	08.000	130,062		43,354
	780687	78-04	78-04	00.000	08.000	130,362		43,454
	780707	78-05	78-05	00.000	08.000	4,254,254		1,418,085
	780754	78-06	78-06	00.000	08.000	3,746,925		1,248,975
	780760	78-07	78-07	00.000	08.000	8,150,497		2,716,832
	780761	78-06	78-06	00.000	08.000	3,702,879		1,234,293
	780762	78-06	78-06	00.000	08.000	2,951,446		983,815
	780772	78-06	78-06	00.000	08.000	3,705,993		1,235,331
	780786	78-06	78-06	00.000	08.000	1,542,723		514,241
	780787	78-08	78-08	00.000	08.000	2,498,844		832,948
	780851	78-06	78-06	00.000	08.000	8,084,286		2,694,762
	780862	78-07	78-07	00.000	08.000	2,826,345		942,115
	780879	78-07	78-07	00.000	08.000	4,039,559		1,346,520
	780912	78-08	78-08	00.000	08.000	3,406,815		1,135,605
	780926	78-06	78-06	00.000	08.000	172,022		57,341
	780952	78-08	78-08	00.000	08.500	3,355,636		1,118,545
	780956	78-08	78-08	00.000	08.500	6,615,257		2,205,086
	780995	78-06	78-06	00.000	08.000	269,261		89,754
	786017	78-06	78-06	00.000	08.000	3,435,797		1,145,266
	786056	78-07	78-07	00.000	08.500	5,284,058		1,761,353
	786084	78-09	78-09	00.000	08.500	3,097,966		1,032,655
	786089	78-08	78-08	00.000	08.500	4,300,639		1,433,546
	786125	78-09	78-09	00.000	08.500	3,105,913		1,035,304
	786151	78-09	78-09	00.000	08.500	3,156,689		1,052,230
	786165	78-09	78-09	00.000	08.500	6,633,873		2,211,291
	786174	78-08	78-08	00.000	08.500	5,246,640		1,748,880
	786213	78-09	78-09	00.000	08.500	2,799,930		933,310
	786215	78-09	78-09	00.000	08.500	2,087,162		695,721
	786274	78-12	78-12	00.000	09.500	3,078,175		1,026,058
	786275	78-11	78-11	00.000	09.500	3,595,025		1,198,342
	786276	78-10	78-10	00.000	09.500	1,806,840		602,280
	786280	78-10	78-10	00.000	09.500	4,408,579		1,469,526
	786442	78-11	78-11	00.000	10.400	2,776,789		925,596
	786466	78-12	78-12	00.000	09.500	3,107,162		1,035,721
	786507	79-01	79-01	00.000	09.500	3,232,211		2,154,807

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	786514	78-12	78-12	00.000	09.500	6,978,305		2,326,102
	786520	78-12	78-12	00.000	09.500	3,230,860		1,076,953
	786524	79-01	79-01	00.000	09.500	3,224,500		2,149,667
	786535	78-11	78-11	00.000	09.500	2,541,273		847,091
	786580	78-12	78-12	00.000	10.500	2,326,067		775,356
	786592	79-01	79-01	00.000	10.500	2,607,660		1,738,440
	786593	78-12	78-12	00.000	10.500	4,441,500		1,480,500
	786594	79-01	79-01	00.000	10.500	3,083,335		2,055,557
	786600	79-01	79-01	00.000	10.500	3,371,068		2,247,378
	786652	79-02	79-02	00.000	10.500	167,482		111,654
	786654	78-12	78-12	00.000	10.500	2,176,848		725,616
	786666	79-01	79-01	00.000	10.500	168,119		112,079
	786668	79-02	79-02	00.000	10.500	4,146,598		2,764,399
	786669	79-02	79-02	00.000	10.500	3,163,554		2,109,036
	786672	79-02	79-02	00.000	10.500	3,075,472		2,050,314
	786673	79-02	79-02	00.000	10.500	3,200,998		2,133,999
	786708	79-01	79-01	00.000	10.500	2,815,390		1,876,927
	796025	79-02	79-02	00.000	10.500	2,479,382		1,652,921
	796035	79-02	79-02	00.000	10.500	2,500,302		1,666,868
	796039	79-01	79-01	00.000	10.500	3,056,514		2,037,676
	796040	79-03	79-03	00.000	10.500	3,487,680		2,325,120
	796042	79-01	79-01	00.000	10.500	9,000,000		6,000,000
	796045	79-02	79-02	00.000	10.500	3,491,144		2,327,429
	796048	79-03	79-03	00.000	10.500	4,033,313		2,688,875
	796049	79-02	79-02	00.000	10.500	2,606,756		1,737,837
	796056	79-02	79-02	00.000	10.500	2,841,300		1,894,200
	796074	79-02	79-02	00.000	10.500	4,469,850		2,979,900
	796114	79-03	79-03	00.000	10.500	163,290		108,860
	796115	79-07	79-07	00.000	10.500	2,949,522		1,966,348
	796129	79-03	79-03	00.000	10.500	175,493		116,995
	796151	79-04	79-04	00.000	10.500	4,443,478		2,962,319
	796153	79-03	79-03	00.000	10.500	1,831,657		1,221,105
	796213	79-02	79-02	00.000	10.500	724,122		482,748
	796247	79-02	79-02	00.000	10.500	539,886		359,924
	796296	79-03	79-03	00.000	10.500	2,778,193		1,852,129
	796421	79-03	79-03	00.000	11.500	624,357		416,238
	796553	79-05	79-05	00.000	11.500	4,558,807		3,039,205
	796557	79-05	79-05	00.000	11.500	3,000,000		2,000,000
	796560	79-05	79-05	00.000	11.500	132,655		88,437
	796583	79-05	79-05	00.000	11.500	4,531,275		3,020,850
	796598	79-05	79-05	00.000	11.500	2,691,323		1,794,215
	796602	79-05	79-05	00.000	11.500	1,200,293		800,195
	796637	79-05	79-05	00.000	11.500	5,644,000		3,762,667
	796774	79-10	79-10	00.000	15.000	3,811,119		2,540,746
	796775	79-10	79-10	00.000	15.000	2,917,764		1,945,176
	796778	79-10	79-10	00.000	15.000	4,083,246		2,722,164

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	796781	79-10	79-10	00.000	15.000	4,243,992		2,829,328
	796783	79-10	79-10	00.000	15.000	3,981,402		2,654,268
	796785	79-10	79-10	00.000	15.000	4,158,446		2,772,298
	796805	79-10	79-10	00.000	15.000	2,401,818		1,601,212
	796876	79-11	79-11	00.000	15.750	3,064,855		2,043,237
	796884	79-11	79-11	00.000	15.750	5,553,076		3,702,051
	796885	79-11	79-11	00.000	15.750	4,205,840		2,803,893
	796930	79-11	79-11	00.000	15.750	1,884,320		1,256,213
	796946	79-11	79-11	00.000	16.250	5,000,000		3,333,333
	796954	79-11	79-11	00.000	16.250	166,075		166,075
	797045	79-12	79-12	00.000	15.750	170,172		170,172
	806005	80-01	80-01	00.000	15.750	156,201		156,201
	806022	80-01	80-01	00.000	15.750	148,497		148,497
	806045	80-02	80-02	00.000	15.750	160,158		160,158
	806088	80-03	80-03	00.000	16.750	162,735		162,735
SUB PROGRAM TOTAL						347,679,583		167,041,371
PROGRAM TOTAL						347,679,583		167,041,371
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	620077	62-04	62-00	05.750	05.750	65,424,725		32,664,357
	703152	70-10	71-00	06.000	06.000	15,101,700		5,258,756
	734077	73-08	74-00	06.000	06.000	3,150,960		1,969,350
	734211	73-09	74-02	06.000	06.000	2,700,000		1,620,000
	734861	73-05	74-00	06.000	06.000	4,300,000		3,225,000
	743899	74-06	00-00	07.000	08.000	18,700,000		3,912,448
	753206	75-02	00-00	08.000	08.000	1,212,243		1,212,243
	753206A	75-02	75-12	00.000	08.375	1,772,351		1,772,351
	773124	77-04	00-00	00.000	08.000	160,000		48,000
	773125	77-04	00-00	00.000	08.000	160,000		48,000
	773126	77-04	00-00	00.000	08.000	193,620		77,448
	773130	77-05	00-00	00.000	08.000	44,838		11,209
	783057	78-02	00-00	00.000	07.750	114,000		57,000
	783229	78-07	00-00	00.000	07.750	46,328		28,955
	783336	78-11	00-00	00.000	08.250	7,142,103	3,357,897	7,142,103
	793019	79-01	00-00	00.000	07.750	111,350		77,945
	793034	79-01	00-00	00.000	08.500	18,000,000		16,650,000
	793056	79-02	00-00	00.000	07.750	150,475		75,237
	793115	79-03	00-00	00.000	07.750	85,650		68,520
	793302	79-06	00-00	00.000	07.750	77,154		67,510
	793324	79-06	00-00	00.000	07.750	119,354		59,677
	793370	79-07	00-00	00.000	07.750	88,214		70,572
	793431	79-08	00-00	00.000	07.750	62,425		62,425
	793562	79-12	00-00	00.000	07.750	93,794		84,414
	803004	80-01	00-00	00.000	07.750	130,034		108,362

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PORTUGAL								
	803015	80-01	00-00	00.000	07.750	97,750		87,975
	803058	80-03	00-00	00.000	07.750		108,086	
	803087	80-04	00-00	00.000	07.750	50,369	8,068	50,369
	803136	80-06	00-00	00.000	07.750	65,145		65,145
	803140	80-06	00-00	00.000	07.750	346,016		346,016
	803177	80-07	00-00	00.000	07.750		603,717	
	803188	80-08	00-00	00.000	07.750		111,691	
	803236	80-10	00-00	00.000	07.750		103,339	
	803259	80-10	00-00	00.000	08.000		36,000,000	
	803259A	80-10	00-00	00.000	08.000		24,000,000	
	803336	80-12	00-00	00.000	07.750		45,156	
SUB PROGRAM TOTAL						139,700,598	64,337,954	76,921,387
PROGRAM TOTAL						139,700,598	64,337,954	76,921,387
COUNTRY TOTAL						1,117,051,536	105,397,601	802,735,283
ROMANIA								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
	780499	78-08	78-08	00.000	08.000	9,304,481		3,101,494
	780539	00-00	78-08	00.000	08.000	13,693,904		4,564,635
	786253	78-10	78-10	00.000	08.500	6,621,933		2,207,311
	786256	78-10	78-10	00.000	08.500	3,305,660		1,101,887
	786257	78-10	78-10	00.000	08.500	3,401,451		1,133,817
	786273	78-12	78-12	00.000	09.500	9,500,000		4,222,330
	786296	79-01	79-01	00.000	09.500	6,736,471		4,490,981
	786297	79-06	79-06	00.000	09.500	6,878,800		4,585,867
	786328	79-07	79-07	00.000	09.500	9,721,575		6,481,050
	786334	79-06	79-06	00.000	09.500	3,330,000		2,220,000
	786347	79-04	79-04	00.000	09.500	3,520,770		2,347,180
	786348	79-02	79-02	00.000	09.500	3,267,762		2,178,508
	786350	79-02	79-02	00.000	09.500	3,236,863		2,157,909
	786354	79-03	79-03	00.000	09.500	3,631,881		2,421,254
	786408	79-04	79-04	00.000	09.500	3,168,164		2,112,110
	786423	79-08	79-08	00.000	09.500	2,885,694		1,923,796
	786438	79-05	79-05	00.000	09.500	8,091,450		5,394,300
	786439	79-08	79-08	00.000	09.500	1,703,920		1,135,947
	786449	79-03	79-03	00.000	09.500	3,361,943		2,241,295
	786450	79-02	79-02	00.000	09.500	3,146,850		2,097,900
	786481	79-05	79-05	00.000	09.500	10,234,809		6,823,206
	796714	79-07	79-07	00.000	11.500	4,303,437		2,868,958
	796715	79-07	79-07	00.000	11.500	7,126,699		4,751,133
	796776	79-10	79-10	00.000	15.000	4,612,640		3,075,093
	796816	79-11	79-11	00.000	15.500	3,741,023		2,494,015
	796875	79-11	79-11	00.000	15.750	4,589,088		3,059,392
	797001	79-12	79-12	00.000	15.750	12,057,247		12,057,247
SUB PROGRAM TOTAL						155,174,515		93,248,615
PROGRAM TOTAL						155,174,515		93,248,615

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UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	723408	72-06	72-00	06.000	06.000	1,181,191		529,669
	733345	73-04	73-04	06.000	06.000	20,018,689		14,013,082
	733437	73-04	73-05	06.000	06.000	12,957,750		12,957,750
	733520	73-05	74-00	06.000	06.000	824,000		686,667
	733520A	73-05	74-04	00.000	07.750	733,875	103,000	611,562
	734137	73-08	73-12	06.000	06.000	4,688,969		2,679,397
	743656	74-04	74-00	06.000	06.000	2,469,372		1,749,372
	754224	75-12	00-00	08.250	08.250	13,144,993		13,144,993
	763109	76-02	00-00	08.000	08.000	573,750		114,750
	763268	76-04	00-00	08.000	08.000	544,500		163,350
	763392	76-07	00-00	00.000	08.000	278,510		61,891
	763571	76-09	00-00	00.000	08.500	9,627,750		9,627,750
	763653	76-12	00-00	00.000	08.000	145,775		43,733
	773074	77-03	00-00	00.000	08.375	3,060,000		3,060,000
	773259	77-08	00-00	00.000	08.250	2,025,125		2,025,125
	773395	77-12	00-00	00.000	07.750	87,125		29,042
	783114	78-04	00-00	00.000	07.750	218,875		72,958
	783128	78-04	00-00	00.000	07.750	93,139		62,092
	783131	78-05	00-00	00.000	07.750	127,680		63,840
	783220	78-07	00-00	00.000	07.875	1,289,875	55,250	1,289,875
	783239	78-08	00-00	00.000	08.000	2,988,812		2,988,812
	783296	78-09	00-00	00.000	07.750	165,750		132,600
	783328	78-10	00-00	00.000	07.750	169,537		118,676
	783329	78-10	00-00	00.000	07.750	187,104		130,973
	783389	78-12	00-00	00.000	08.000	2,356,625		2,356,625
	7834230	78-07	00-00	00.000	08.000	1,954,909	2,626,053	1,954,909
	793057	79-02	00-00	00.000	07.750	783,200	3,900	704,880
	793059	79-02	00-00	00.000	07.750	620,075		558,068
	793098	79-03	00-00	00.000	07.750	412,250		371,025
	793099	79-03	00-00	00.000	07.750	510,323		459,291
	793118	79-03	00-00	00.000	07.750		1,175,125	
	793135	79-03	00-00	00.000	07.750	2,188,750	179,350	2,188,750
	793144	79-03	00-00	00.000	07.750	154,954		108,468
	793185	79-04	00-00	00.000	07.750	232,815		209,534
	793186	79-04	00-00	00.000	07.750		191,250	
	793232	79-05	00-00	00.000	07.750	855,373	100,877	855,373
	793237	79-05	00-00	00.000	07.750		1,636,250	
	793300	79-06	00-00	00.000	07.750	1,715,000	245,000	1,543,500
	7933300	79-05	00-00	00.000	08.000	3,195,397	2,172,511	3,195,397
	7933310	79-06	00-00	00.000	08.000	936,250	2,808,750	936,250
	793361	79-07	00-00	00.000	07.750	233,750		233,750
	793488	79-09	00-00	00.000	08.000		50,000,000	
	7934890	79-09	00-00	00.000	08.000		50,000,000	
	7934900	79-09	00-00	00.000	08.000	2,998,400		2,998,400

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ROMANIA								
	793593	79-11	80-06	00.000	08.000		10,964,690	
	7996510	79-11	80-06	00.000	08.000	1,777,278	17,258,033	1,777,278
SUB PROGRAM TOTAL						98,527,495	139,520,039	86,809,457
PROGRAM TOTAL						98,527,495	139,520,039	86,809,457
COUNTRY TOTAL						253,702,010	139,520,039	180,058,072
RWANDA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
OPIC-INVESTMENT SUPPORT.								
	751510	00-00	75-06	00.000	10.500	535,000		535,000
	781515	78-09	78-09	00.000	10.500		226,000	
	801512	80-09	00-00	09.500	00.000	40,000		40,000
SUB PROGRAM TOTAL						575,000	226,000	575,000
PROGRAM TOTAL						575,000	226,000	575,000
COUNTRY TOTAL						575,000	226,000	575,000
SAINT VINCENT								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
OPIC-INVESTMENT SUPPORT.								
	801510	80-09	00-00	11.750	00.000	700,000		700,000
SUB PROGRAM TOTAL						700,000		700,000
PROGRAM TOTAL						700,000		700,000
COUNTRY TOTAL						700,000		700,000
SAUDI ARABIA								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	803073	80-03	00-00	00.000	08.750		3,660,000	
	803084	80-04	00-00	00.000	07.750	3,563,999	2,524,801	3,563,999
SUB PROGRAM TOTAL						3,563,999	6,184,801	3,563,999
PROGRAM TOTAL						3,563,999	6,184,801	3,563,999
COUNTRY TOTAL						3,563,999	6,184,801	3,563,999
SENEGAL								
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	772017	77-09	00-00	00.000	08.298	8,000,000		7,579,000
	781722X	00-00	00-00	00.000	00.000	48,808	1,092,415	
SUB PROGRAM TOTAL						8,048,808	1,092,415	7,579,000
PROGRAM TOTAL						8,048,808	1,092,415	7,579,000

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SENEGAL								
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	650058	63-08	65-04	00.750	00.750	1,565,883	178,929	1,152,121
SUB PROGRAM TOTAL						1,565,883	178,929	1,152,121
LONG-TERM DOLLAR SALES								
	800012	80-05	80-05	02.000	03.000	6,999,598	7,000,402	6,999,598
SUB PROGRAM TOTAL						6,999,598	7,000,402	6,999,598
PROGRAM TOTAL						8,565,481	7,179,331	8,151,719
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	734695	73-12	74-03	06.000	06.000	4,131,250		3,098,438
	763617	76-11	00-00	00.000	08.750	3,214,716		2,474,716
SUB PROGRAM TOTAL						7,345,966		5,573,154
PROGRAM TOTAL						7,345,966		5,573,154
COUNTRY TOTAL						23,960,255	8,271,746	21,303,873
SIERRA LEONE								
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	770014	77-08	00-00	02.000	03.000	1,358,522		1,226,204
	780021	78-08	78-08	02.000	03.000	1,335,289		1,271,406
	790024	79-08	79-08	02.000	03.000	1,191,400	8,600	704,152
	800024	80-08	80-08	02.000	03.000	1,194,997	5,003	1,194,997
SUB PROGRAM TOTAL						5,080,208	13,603	4,396,759
PROGRAM TOTAL						5,080,208	13,603	4,396,759
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	640117	64-05	65-00	05.500	06.000	12,750,000		10,200,000
	640117C	64-05	73-09	00.000	07.500	1,760,548		1,760,548
	640117D	64-05	73-09	00.000	07.500	2,638,415		2,638,415
	640117E	64-05	73-09	00.000	00.000	1,485,510		1,485,510
	744532	74-10	00-00	08.000	07.500	9,000,000		8,250,000
	744532A	74-10	00-00	00.000	07.500	622,140		622,140
SUB PROGRAM TOTAL						28,256,613		24,956,613
PROGRAM TOTAL						28,256,613		24,956,613
COUNTRY TOTAL						33,336,821	13,603	29,353,372
SINGAPORE								
UNDER EXPORT IMPORT BANK ACT.								

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SINGAPORE								
UNDER EXPORT IMPORT BANK ACT.								
	723770A	72-10	79-08	00.000	08.000	20,676,250		20,676,250
	734172A	73-09	79-08	00.000	08.000	14,580,000		14,580,000
	743677	74-04	74-00	07.000	07.000	18,450,000		16,605,000
	753647	75-06	00-00	08.500	08.500	14,400,000		14,400,000
	763469	76-08	00-00	00.000	08.000	43,450,000		23,530,000
	793231	79-05	00-00	00.000	08.000	26,520,000		26,520,000
	793231A	79-05	00-00	00.000	08.000	63,669,250		63,669,250
	793327B	79-05	00-00	00.000	08.000	64,493,400		64,493,400
SUB PROGRAM TOTAL						266,238,900		244,473,900
PROGRAM TOTAL						266,238,900		244,473,900
COUNTRY TOTAL						266,238,900		244,473,900
SOMALIA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	630108	63-05	63-12	00.750	00.750	3,600,000		3,281,223
	640285	64-11	65-02	05.500	05.500	829,439		829,439
	670115	67-06	63-00	01.000	02.500	2,384,714		2,277,534
	670116	67-06	67-00	01.000	02.500	59,693		58,368
	670117	67-06	68-00	01.000	02.500	7,150,093		6,828,737
SUB PROGRAM TOTAL						14,023,939		13,275,301
PROGRAM TOTAL						14,023,939		13,275,301
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	802034	80-09	00-00	00.000	00.000		20,000,000	
SUB PROGRAM TOTAL							20,000,000	
PROGRAM TOTAL							20,000,000	
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	680007	00-00	68-03	02.000	02.500	701,410		568,217
	780008	78-03	78-03	02.000	03.000	7,183,682		6,837,872
	790019	79-07	79-07	02.000	03.000	10,772,653		10,159,380
	800020	80-06	80-06	02.000	03.000	17,659,136	40,864	17,659,136
SUB PROGRAM TOTAL						36,316,881	40,864	35,224,605
PROGRAM TOTAL						36,316,881	40,864	35,224,605
COUNTRY TOTAL						50,340,820	20,040,864	48,499,906
SPAIN								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								

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SPAIN	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
COUNTRY LOANS.								
	550023	55-12	55-12	04.000	04.000	20,000,000		13,791,503
	570031	57-05	57-05	03.000	03.000	103,642		4,119
SUB PROGRAM TOTAL						20,103,642		13,795,622
PROGRAM TOTAL						20,103,642		13,795,622
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	772028	77-09	00-00	00.000	00.000	119,107,999	892,000	90,887,999
	782008	78-09	00-00	00.000	00.000	119,447,013	552,986	112,407,013
	792018	79-09	79-09	00.000	00.000	98,944,425	21,055,574	98,944,425
	802006	80-05	00-00	00.000	00.000	34,682,700	85,317,299	34,682,700
SUB PROGRAM TOTAL						372,182,137	107,817,859	336,922,137
PROGRAM TOTAL						372,182,137	107,817,859	336,922,137
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
	782801	78-09	78-11	00.000	00.000	300,000		300,000
SUB PROGRAM TOTAL						300,000		300,000
PROGRAM TOTAL						300,000		300,000
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	550024	55-08	55-09	04.000	04.000	9,648,613		6,396,017
	580097	58-11	58-11	04.000	04.000	74,343,244		59,484,134
	580098	58-11	58-11	05.000	05.000	19,386,310		12,410,825
	580099	58-11	58-11	05.000	05.000	8,714,287		5,972,495
	590045	59-04	59-04	04.000	05.000	3,632,009		2,566,355
	590050	59-04	59-04	03.500	03.500	32,976,681		15,830,711
	600096	60-07	60-07	04.000	04.000	23,295,419		15,749,549
	610157	61-08	61-08	04.000	04.000	18,028,139		12,961,593
SUB PROGRAM TOTAL						190,024,702		131,371,679
PROGRAM TOTAL						190,024,702		131,371,679
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
	808995	79-12	79-12	00.000	00.000	57,450		57,450
	808996	79-11	79-11	00.000	00.000	425,083		425,083
	808997	79-12	79-12	00.000	00.000	239,109		191,287
	808998	79-12	79-12	00.000	00.000	238,602		190,882
SUB PROGRAM TOTAL						960,244		864,702
PROGRAM TOTAL						960,244		864,702

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UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	620234	62-12	63-00	05.750	05.750	6,533,403		153,403
	640205	64-07	64-00	05.500	05.500	13,196,720		865,670
	640205A	64-07	64-11	06.000	06.000	1,251,440		89,388
	640234	64-08	65-00	05.500	05.500	22,661,799		3,061,795
	640234A	64-08	65-02	06.000	06.000	1,633,332		1,633,332
	670266	67-05	67-06	06.000	06.000	59,921,554		7,421,554
	670267	67-06	67-09	06.000	06.000	41,616,485		10,477,863
	683072	68-10	69-00	06.000	06.000	31,514,045		2,795,863
	693070	69-12	70-00	06.000	06.000	4,785,194		473,149
	703046	70-04	71-00	06.000	06.000	4,937,766		1,187,766
	703101	70-06	71-00	06.000	06.000	50,050,671		1,111,590
	703101B	70-06	71-07	07.500	07.500	4,150,755		1,653,902
	703162	70-10	71-00	06.000	06.000	5,314,481		2,893,477
	713055	71-03	72-00	06.000	06.000	5,463,993		1,177,743
	713189	71-09	71-00	06.000	06.000	24,300,016		8,735,041
	723026	72-01	72-00	07.000	07.000	44,465,897	7,665	44,465,897
	723026B	72-01	72-08	07.000	07.000	5,466,662	139,664	5,466,662
	723026D	72-01	72-08	07.000	07.000	41,460,111	51,305	41,460,111
	723026H	72-01	72-08	07.000	07.000	5,653,063		5,653,063
	723026N	72-01	72-08	00.000	08.375	11,118,391		11,118,391
	723026O	72-01	72-08	00.000	08.375	5,606,326		5,606,326
	723026P	72-01	72-08	00.000	08.375	10,377,854		10,377,854
	723026Q	72-01	72-08	00.000	08.375	5,653,063		5,653,063
	723026R	72-01	00-00	00.000	08.750		10,766,250	
	723045	72-01	72-00	07.000	07.000	54,611,612		41,731,612
	723045C	72-01	72-10	07.000	07.000	5,320,000		2,280,000
	723045E	72-01	72-10	07.000	07.000	52,519,771		46,299,771
	723045G	72-01	72-10	07.000	07.000	5,110,000		3,650,000
	723045O	72-01	00-00	00.000	08.000	9,660,000		4,140,000
	723045Q	72-01	00-00	00.000	08.000	9,330,000		6,664,285
	723068	72-02	73-00	06.000	06.000	36,437,222	12,778	36,437,222
	723068A	72-02	73-04	06.000	06.000	7,950,150		7,950,150
	723170	72-03	73-00	06.000	06.000	28,432,523		9,963,884
	723171	72-03	73-00	06.000	06.000	55,673,959		27,836,979
	723441	72-06	73-00	06.000	06.000	5,312,873		5,312,873
	723704	72-09	73-00	06.000	06.000	5,116,512		4,036,512
	733299	73-03	73-00	06.000	06.000	2,674,522		2,674,522
	733299A	73-03	73-11	00.000	08.500	492,820		492,820
	733398A	73-04	73-00	06.000	06.000	14,489,418		14,489,418
	733399B	73-04	73-00	06.000	06.000	14,489,418		14,489,418
	733400C	73-04	73-00	06.000	06.000	5,433,532		5,433,532
	733401D	73-04	73-00	06.000	06.000	1,811,177		1,811,177
	733489	73-05	73-00	06.000	06.000	35,351,118		35,351,118
	733489A	73-05	73-12	06.000	06.000	7,114,007		7,114,007

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	733489B	73-05	00-00	00.000	08.250	2,358,390		2,358,390
	733489C	73-05	00-00	00.000	07.750	1,525,993		1,525,993
	733731	73-06	74-00	06.000	06.000	19,880,000		17,364,361
	733732	73-06	74-00	06.000	06.000	36,195,771		28,504,170
	734025	73-08	74-00	06.000	06.000	13,925,146		12,184,081
	734337	73-10	74-00	06.000	06.000	21,849,439		21,849,439
	734337A	73-10	74-08	00.000	08.000	3,150,561		3,150,561
	734877A	73-04	73-11	00.000	06.000	3,865,431		3,865,431
	734878B	73-04	73-11	00.000	06.000	3,865,431		3,865,431
	734879C	73-04	73-11	00.000	06.000	1,449,537		1,449,537
	734880D	73-04	73-11	00.000	06.000	483,179		483,179
	743667	74-04	75-00	07.000	07.000	7,000,000		6,300,000
	743691	74-04	00-00	07.000	07.000	596		60
	743692	74-04	00-00	07.000	07.000	2,242		224
	743693	74-04	00-00	07.000	07.000	14,301		1,430
	743694	74-04	00-00	07.000	07.000	6,721		672
	743695	74-04	00-00	07.000	07.000	55,450		5,545
	743696	74-04	00-00	07.000	07.000	90,000		9,000
	743697	74-04	00-00	07.000	07.000	509		51
	743698	74-04	00-00	07.000	07.000	4,012		401
	743699	74-04	00-00	07.000	07.000	41,422		4,142
	743947	74-06	00-00	07.000	07.000	333,297		33,330
	743948	74-06	00-00	07.000	07.000	308,228		30,823
	743949	74-06	00-00	07.000	07.000	444,506		44,451
	744039	74-07	00-00	07.000	07.000	464,050		66,286
	744102	74-07	74-10	08.000	08.000	6,337,540		6,337,540
	744218	74-08	00-00	07.000	07.000	6,651		665
	744219	74-08	00-00	07.000	07.000	14,586		1,459
	744220	74-08	00-00	07.000	07.000	17,721		1,772
	744221	74-08	00-00	07.000	07.000	1,467		147
	744517	74-10	00-00	08.000	08.000	25,200		2,520
	744518	74-10	00-00	08.000	08.000	24,074		2,407
	744519	74-10	00-00	08.000	08.000	440,073		44,007
	744652	74-11	75-00	07.000	07.000	3,284,580		517,080
	753588	75-06	00-00	08.000	08.000	10,456,524		10,456,524
	753589	75-06	00-00	08.000	08.000	4,697,196		4,697,196
	753908	75-09	00-00	08.000	08.000	19,486,707		19,486,707
	753913	75-09	00-00	08.000	08.000	41,756,319	16,043,681	41,756,319
	753913A	75-09	00-00	08.000	08.000		7,400,000	
	753913B	75-09	00-00	08.000	08.000	36,648,101	21,151,899	36,648,101
	753913C	75-09	00-00	08.000	08.000		7,400,000	
	753920	75-09	00-00	08.000	08.000	11,709,579	260,421	11,709,579
	753946	75-09	00-00	08.000	08.000	2,079,653		623,896
	754114	75-11	00-00	09.000	09.000	12,892,541		12,892,541
	754201	75-12	00-00	08.000	08.230		12,146,396	
	754201A	75-12	00-00	08.230	08.230	42,896,680	17,391,924	42,896,680

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	763026	76-01	00-00	08.000	08.000	3,624,525		3,624,525
	763042	76-01	00-00	08.500	08.500	20,848,000		20,848,000
	763070	76-02	00-00	08.000	08.000	196,699		19,670
	763129	76-03	00-00	08.250	08.250	1,748,000		436,997
	763331	76-06	00-00	08.000	08.000	146,971		19,786
	763382	76-07	00-00	00.000	08.000	20,320,006	22,744,994	20,320,006
	763382A	76-07	00-00	00.000	08.000		4,752,000	
	763383	76-07	00-00	00.000	08.000	10,536,300	11,793,700	10,536,300
	763383A	76-07	00-00	00.000	08.000		2,464,000	
	763384	76-07	00-00	00.000	08.000	3,762,964	4,212,036	3,762,964
	763384A	76-07	00-00	00.000	08.000		880,000	
	763519	76-09	00-00	00.000	08.000	131,552		39,466
	763667	76-11	00-00	00.000	08.000	55,940		6,992
	773009	77-01	00-00	00.000	08.750	7,423,972	926,028	7,423,972
	773020	77-01	00-00	00.000	08.000	166,407		35,081
	773164	77-06	00-00	00.000	08.250	910,340	2,289,660	910,340
	773211	77-07	00-00	00.000	08.000	125,347		62,673
	773224	77-07	00-00	00.000	08.500	1,965,823	1,194,177	1,965,823
	783005	78-01	00-00	00.000	07.750	110,425		64,769
	783052	78-02	00-00	00.000	08.375	17,850,000		17,850,000
	783084A	78-03	00-00	00.000	08.750	2,249,234	425,290	2,249,234
	783085B	78-03	00-00	00.000	08.750	2,249,234	425,290	2,249,234
	783086C	78-03	00-00	00.000	08.750	843,463	159,484	843,463
	783087D	78-03	00-00	00.000	08.750	281,154	53,161	281,154
	783105A	78-03	00-00	00.000	08.750	3,280,680	3,550,159	3,280,680
	783147	78-05	00-00	00.000	08.250	14,901,497	18,848,503	14,901,497
	783194B	78-03	00-00	00.000	08.750	3,280,680	3,550,159	3,280,680
	783195C	78-03	00-00	00.000	08.750	1,230,255	1,331,310	1,230,255
	783196D	78-03	00-00	00.000	08.750	410,085	443,770	410,085
	783302	78-09	78-09	00.000	08.000	7,669,312	330,688	7,669,312
	783337	78-11	00-00	00.000	07.750	356,986		297,488
	793016	79-01	00-00	00.000	08.375	16,268,692		16,268,692
	793305	79-06	00-00	00.000	08.375	29,992,618		29,992,618
	793567	79-12	00-00	00.000	08.000		2,975,000	
	803051	80-02	00-00	00.000	08.000	2,281,280	254,720	2,281,280
	803103	80-05	00-00	00.000	08.000		2,720,000	
	803137	80-06	00-00	00.000	08.250		18,700,000	
	803211	80-09	00-00	00.000	08.750		6,665,063	
	803212	80-09	00-00	00.000	08.500		6,062,625	
	803213	80-09	00-00	00.000	08.500		9,054,349	
	803214	80-09	00-00	00.000	08.750		11,638,660	
	803223	80-09	00-00	00.000	08.750		5,880,000	
	803283	80-11	00-00	00.000	08.500		7,735,000	
SUB PROGRAM TOTAL						1,249,771,500	244,831,809	916,027,367
PROGRAM TOTAL						1,249,771,500	244,831,809	916,027,367
		COUNTRY TOTAL				1,833,342,225	352,649,668	1,399,281,507

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SRI LANKA (CEYLON)	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
SRI LANKA (CEYLON)								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	570032	57-05	57-05	03.000	04.000	2,706,066		1,905,128
	580026	58-04	58-09	03.500	03.500	766,142		73,609
	600110	60-07	61-01	03.500	03.500	96,377		4,894
	660038	65-11	66-02	01.000	02.500	7,153,147		4,454,243
	670076	67-02	67-04	03.500	03.500	7,342,923		4,897,361
	691014	69-05	69-00	02.000	03.000	4,312,165		4,223,990
	751003	75-02	75-03	02.000	03.000	7,217,240		7,217,240
	761026	76-06	00-00	02.000	03.000	1,524,570	2,275,430	1,524,570
	771011	77-07	00-00	02.000	03.000	3,001,029	2,198,971	3,001,029
	771012	77-06	00-00	02.000	03.000	4,856,141	143,859	4,856,141
	771012A	77-06	00-00	02.000	03.000	2,116,283	4,883,718	2,116,283
	771055	77-09	00-00	02.000	03.000	1,708,683	2,791,317	1,708,683
	771056	77-09	00-00	02.000	03.000	3,159,995	2,240,005	3,159,995
	781037	78-08	78-08	02.000	03.000	11,906,761	93,239	11,906,761
	781086	78-12	79-02	02.000	03.000	13,570,115	429,885	13,570,115
	791050	79-08	79-08	02.000	03.000		4,000,000	
	791051	79-08	79-08	02.000	03.000	2,112,632	3,287,368	2,112,632
	791089	79-12	80-03	02.000	03.000	4,876,121	123,879	4,876,121
	801006	80-01	80-03	02.000	03.000		1,400,000	
	801045	80-05	80-07	02.000	03.000		3,400,000	
	801046	80-04	80-06	02.000	03.000		10,000,000	
	801062	80-08	80-08	02.000	03.000		6,000,000	
SUB PROGRAM TOTAL						78,426,390	43,267,671	71,608,795
PROGRAM TOTAL						78,426,390	43,267,671	71,608,795
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	590033	59-03	56-03	05.000	05.000	2,419,814		1,394,572
	590113	59-08	59-09	03.500	03.500	5,829,468		3,373,233
	610185	61-09	61-09	04.000	04.000	297,457		249,440
	620174	62-08	62-08	04.000	04.000	391,543		328,343
	660241	66-05	66-08	04.625	04.625	846,910		760,053
SUB PROGRAM TOTAL						9,785,192		6,105,641
CURRENCY LOANS TO PRIVATE ENTERPRISES.								
	692013	69-04	71-00	07.000	07.000	235,504		94,202
SUB PROGRAM TOTAL						235,504		94,202
LONG-TERM DOLLAR SALES								
	670047	00-00	67-10	01.000	02.500	7,566,442		3,334,967
	680015	00-00	68-06	02.000	02.500	13,910,901		6,805,450
	690007	00-00	69-02	02.000	03.000	13,935,149		7,528,333

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SRI LANKA (CEYLON)								
	700015	00-00	70-09	02.000	03.000	12,283,018		7,623,399
	710032	00-00	71-12	02.000	03.000	24,588,354		24,588,354
	730017	00-00	73-17	02.000	03.000	5,218,698		5,218,698
	750004	00-00	75-03	02.000	03.000	21,901,115		21,901,115
	760005	76-04	76-04	02.000	03.000	19,365,674		19,365,674
	760023	76-10	76-10	02.000	03.000	35,578,918		35,578,918
	780001	78-01	78-01	02.000	03.000	34,260,217		34,260,217
	790007	79-02	79-02	02.000	03.000	16,207,071		16,207,071
	800006	80-03	80-03	02.000	03.000	23,309,440	440,560	23,309,440
SUB PROGRAM TOTAL						228,124,997	440,560	205,721,636
PROGRAM TOTAL						238,145,693	440,560	211,921,479
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	683083	68-11	71-00	06.000	06.000	3,362,000		1,400,830
SUB PROGRAM TOTAL						3,362,000		1,400,830
PROGRAM TOTAL						3,362,000		1,400,830
COUNTRY TOTAL						319,934,083	43,708,231	284,931,104
SUDAN								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	580076N	67-12	67-12	05.500	05.500	6,836,067		208,234
	610246	61-12	63-07	00.750	00.750	201,923		180,221
	630069	63-04	63-12	00.750	00.750	311,526		264,717
	731022	73-02	73-00	02.000	03.000	10,372,140		10,372,140
SUB PROGRAM TOTAL						17,721,656		11,025,312
PROGRAM TOTAL						17,721,656		11,025,312
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	792009	79-05	00-00	00.000	00.000	4,946,375	53,624	4,946,375
	801713X	79-11	00-00	00.000	00.000		313,726	
	802017	80-09	00-00	00.000	00.000		25,000,000	
SUB PROGRAM TOTAL						4,946,375	25,367,350	4,946,375
PROGRAM TOTAL						4,946,375	25,367,350	4,946,375
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	620047	62-03	62-03	04.000	04.000	1,035,088		818,395
	630075	63-04	63-04	00.750	00.750	1,351,368		1,065,911
	640115	64-05	64-05	00.750	00.750	2,621,557		1,477,605
SUB PROGRAM TOTAL						5,008,013		3,361,911

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SUDAN								
LONG-TERM DOLLAR SALES								
	730005	00-00	73-03	02.000	03.000	2,101,267		2,101,267
	740006	00-00	74-05	02.000	03.000	2,557,645		2,557,645
	770003	77-02	77-02	02.000	03.000	4,525,735		4,525,735
	770020	77-12	77-12	02.000	03.000	9,764,458		9,764,458
	790005	79-02	79-02	02.000	03.000	18,896,938		18,896,938
	790030	79-12	79-12	02.000	03.000	19,914,390	85,610	19,914,390
	800027	80-05	80-05	00.000	06.000	987,190		987,190
	800033	80-08	80-08	02.000	03.000	4,980,978	19,022	4,980,978
SUB PROGRAM TOTAL						63,728,601	104,632	63,728,601
PROGRAM TOTAL						68,736,614	104,632	67,090,512
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	733386	73-04	73-00	06.000	06.000	10,328,613		8,572,301
	734151	73-08	74-01	06.000	06.000	1,922,052		1,273,377
	743050	74-01	74-05	06.000	06.000	2,535,999		2,535,999
	799648	79-12	00-00	00.000	08.250	2,401,115		2,401,115
	799648A	79-12	00-00	00.000	08.375	1,424,606	311,726	1,424,606
	799649L	79-12	00-00	00.000	08.250	2,253,427		2,253,427
	799649M	79-12	00-00	00.000	08.375	607,879	64,741	607,879
	799649N	79-12	00-00	00.000	08.375	136,427		136,427
SUB PROGRAM TOTAL						21,610,118	376,467	19,205,131
PROGRAM TOTAL						21,610,118	376,467	19,205,131
COUNTRY TOTAL						113,014,763	25,848,449	102,267,330
SURINAME								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	640206	64-07	64-11	03.500	03.500	1,000,000		322,627
SUB PROGRAM TOTAL						1,000,000		322,627
PROGRAM TOTAL						1,000,000		322,627
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	650234	65-12	66-00	05.500	05.500	4,041,000		175,695
	734550	73-11	74-00	06.000	06.000	1,799,585		756,577
SUB PROGRAM TOTAL						5,840,585		932,272
PROGRAM TOTAL						5,840,585		932,272
COUNTRY TOTAL						6,840,585		1,254,899
SWAZILAND								

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SWAZILAND								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	711016	71-02	71-00	02.000	03.000	2,200,000		2,200,000
	741005	74-03	74-05	02.000	03.000	518,263		518,263
	781063	78-09	78-09	02.000	03.000	593,259	891,027	593,259
	781064	78-09	78-09	02.000	03.000	3,054,283	861,431	3,054,283
	791062	79-09	79-09	02.000	03.000		1,800,000	
	791063	79-09	79-09	02.000	03.000		200,000	
	791090	79-12	00-00	00.000	00.000		2,600,000	
SUB PROGRAM TOTAL						6,365,805	6,352,458	6,365,805
PROGRAM TOTAL						6,365,805	6,352,458	6,365,805
COUNTRY TOTAL						6,365,805	6,352,458	6,365,805
SWEDEN								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	713176	71-08	72-00	06.000	06.000	2,474,322		1,237,161
	723730A	72-10	72-11	00.000	06.000	9,148,333		9,148,333
	723731B	72-10	72-00	06.000	06.000	8,956,850	853,150	8,956,850
	733567	73-05	73-00	06.000	06.000	31,632,000		22,142,400
	734526	73-11	00-00	06.000	06.000	6,570,000		5,256,000
	743203	74-02	74-00	06.000	06.000	1,906,018		1,167,837
	753650	75-06	00-00	08.000	08.000	990,098		297,029
	753784	75-07	00-00	08.000	08.000	4,824,000		4,824,000
	763445	76-08	00-00	00.000	09.000	5,356,000		5,356,000
	773283	77-09	00-00	00.000	08.750	13,187,500		13,187,500
	793520	79-10	00-00	00.000	08.000	4,998,456	3,063,794	4,998,456
	803115	80-05	00-00	00.000	08.750	3,977,513	2,822,487	3,977,513
	803326	80-12	00-00	00.000	08.000		5,608,725	
	803326A	80-12	00-00	00.000	08.750		5,666,950	
SUB PROGRAM TOTAL						94,021,090	18,015,106	80,549,079
PROGRAM TOTAL						94,021,090	18,015,106	80,549,079
COUNTRY TOTAL						94,021,090	18,015,106	80,549,079
SWITZERLAND								
UNDER EXPORT IMRORT BANK ACT.								
UNDER EXRORT IMPORT BANK ACT.								
	693095	69-12	70-00	06.000	06.000	33,436,800		20,970,157
	703005	70-01	70-00	06.000	06.000	12,000,000		2,700,000
	733374	73-04	73-00	06.000	06.000	11,736,000		10,269,000
	733375	73-04	73-00	06.000	06.000	4,000,000		1,200,000
	734398	73-10	75-00	06.000	06.000	32,841,889		32,841,889
SUB PROGRAM TOTAL						94,014,689		67,981,046
RROGRAM TOTAL						94,014,689		67,981,046
COUNTRY TOTAL						94,014,689		67,981,046

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SYRIA	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
SYRIA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	620137	62-06	62-12	00.750	00.750	427,000		336,000
	751004	75-02	75-02	02.000	03.000	29,976,758		29,976,758
	751029	75-06	75-06	02.000	03.000	220,001	47,779,999	220,001
	761012	76-05	76-06	02.000	03.000	225,054	14,274,946	225,054
	761045	76-06	76-07	02.000	03.000	1,077,268	16,522,732	1,077,268
	761046	76-06	76-07	02.000	03.000	982,074	44,917,926	982,074
	761059	76-09	76-09	02.000	03.000	14,723,625	276,375	14,723,625
	771018	77-08	77-09	02.000	03.000	39,689,267	310,733	39,689,267
	771038	77-09	77-09	02.000	03.000	940,830	33,759,170	940,830
	781030	78-08	78-08	02.000	03.000	10,608,594	391,406	10,608,594
	781031	78-08	78-08	02.000	03.000	8,699,215	300,785	8,699,215
	781065	78-09	78-09	02.000	03.000	1,641,231	58,358,769	1,641,231
	791004	79-01	79-01	02.000	03.000	7,655,007	12,344,993	7,655,007
	791036	79-07	79-09	02.000	03.000		17,600,000	
	791059	79-09	79-09	02.000	03.000		26,400,000	
	791060	79-08	79-09	02.000	03.000		11,000,000	
SUB PROGRAM TOTAL						116,865,924	284,237,834	116,774,924
PROGRAM TOTAL						116,865,924	284,237,834	116,774,924
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	600018	60-01	60-02	04.000	04.000	4,354,865		2,413,064
	600191	60-12	60-12	04.000	04.000	4,058,876		2,208,211
	610227	61-11	61-11	04.000	04.000	6,697,544		3,665,969
	771301	77-05	77-05	07.800	07.800	1,927,030	768,243	1,927,030
SUB PROGRAM TOTAL						17,038,315	768,243	10,214,274
LONG-TERM DOLLAR SALES								
	740012	00-00	74-11	03.000	02.000	18,314,754		14,198,252
	760007	00-00	74-11	02.000	03.000	18,137,131		15,273,373
	770004	77-03	77-03	02.000	03.000	13,957,144		12,487,971
	780012	78-05	78-05	02.000	03.000	13,427,764		12,472,890
	790012	79-05	79-05	02.000	03.000	11,456,177		10,310,559
SUB PROGRAM TOTAL						75,292,970		64,743,045
PROGRAM TOTAL						92,331,285	768,243	74,957,319
COUNTRY TOTAL						209,197,209	285,006,077	191,732,243
TANZANIA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	600118	60-08	61-01	03.500	03.500	1,898,400		137,165

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	620213	62-12	63-05	00.750	00.750	2,149,230		1,691,197
	630082	63-04	63-12	00.750	00.750	840,420		689,893
	630102	63-05	63-10	00.750	00.750	788,988		635,607
	630113	63-05	63-12	00.750	00.750	795,386		640,762
	630125	63-06	63-12	00.750	00.750	237,608		191,417
	630140	63-06	63-12	00.750	00.750	1,071,257		879,384
	630178	63-07	63-12	00.750	00.750	930,129		763,534
	640021	64-02	64-03	00.750	02.000	905,212		755,482
	640037	64-02	64-08	00.750	02.000	1,455,461		1,273,068
	650185	65-09	65-12	01.000	02.500	111,585		96,951
	670122	67-06	68-00	01.000	02.500	898,518		858,135
	670132	67-03	67-04	01.000	02.500	1,599,824		1,471,600
	681023	68-06	68-07	02.000	02.500	12,902,936		12,173,485
	691027	69-06	70-00	02.000	03.000	7,460,647		7,385,025
	701033	70-06	71-00	02.000	03.000	973,728		973,728
	701038	70-06	70-00	02.000	03.000	2,169,852		2,169,852
	711011	71-02	71-05	02.000	03.000	780,435		780,435
	711041	71-05	71-00	02.000	03.000	3,785,825		3,785,825
	721017	72-05	72-00	02.000	03.000	358,961		358,961
	721018	72-05	72-00	02.000	03.000	3,450,194		3,450,194
	731040	73-06	73-00	02.000	03.000	2,571,001		2,571,001
	751011	75-05	75-06	02.000	03.000	12,000,000		12,000,000
	761025	76-06	00-00	02.000	03.000	3,870,000		3,870,000
SUB PROGRAM TOTAL						64,005,597		59,602,701
PROGRAM TOTAL						64,005,597		59,602,701
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	750007	00-00	75-05	02.000	03.000	7,752,882		7,371,286
	760013	76-06	76-06	02.000	03.000	4,263,253		4,057,596
	770005	77-03	77-03	02.000	03.000	7,213,518		7,213,518
	780011	78-04	78-04	02.000	03.000	6,409,929		6,101,256
	800007	80-03	80-03	02.000	03.000	7,477,760	22,240	7,477,760
SUB PROGRAM TOTAL						33,117,342	22,240	32,221,416
PROGRAM TOTAL						33,117,342	22,240	32,221,416
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	783042	78-02	00-00	00.000	08.500	11,985,000		11,985,000
	803237	80-10	00-00	00.000	08.250		1,738,639	
SUB PROGRAM TOTAL						11,985,000	1,738,639	11,985,000
PROGRAM TOTAL						11,985,000	1,738,639	11,985,000
COUNTRY TOTAL						109,107,939	1,760,879	103,809,117

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THAILAND								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	560015	56-05	56-05	04.000	04.000	10,000,000		7,344,551
	570046	57-06	57-06	04.000	04.000	9,819,103		5,947,310
	580051	58-06	58-06	03.500	03.500	6,897,104		4,327,307
	620120	62-06	62-08	03.000	03.000	10,245,126		6,419,121
	670143	67-06	67-00	03.500	03.500	3,306,093		2,424,281
	731019	73-02	74-00	02.000	03.000	1,713,108		1,713,108
	731041	73-06	00-00	02.000	03.000	4,984,474		4,984,474
	751049	75-08	75-12	02.000	03.000	2,390,607	1,309,393	2,390,607
	761024	76-06	00-00	02.000	03.000	1,205,659	1,394,341	1,205,659
	771006	77-03	77-05	02.000	03.000	918,312	2,081,688	918,312
	771021	77-09	00-00	02.000	03.000	602,216	3,897,784	602,216
	781011	78-04	78-05	02.000	03.000	1,619,044	3,880,956	1,619,044
	791038	79-08	79-09	02.000	03.000		4,000,000	
	791046	79-06	79-08	02.000	03.000	294,851	3,705,149	294,851
	801065	80-08	80-09	02.000	03.000		5,800,000	
SUB PROGRAM TOTAL						53,995,697	26,069,311	40,190,841
OPIC-INVESTMENT SUPPORT.								
	761515	76-07	76-07	00.000	10.625	4,841,611	407,500	4,427,751
SUB PROGRAM TOTAL						4,841,611	407,500	4,427,751
PROGRAM TOTAL						58,837,308	26,476,811	44,618,592
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	762033	76-09	00-00	00.000	00.000	36,428,404	271,595	12,848,404
	772020	77-09	00-00	00.000	00.000	16,139,340	2,560,659	8,951,340
	772021	77-09	00-00	00.000	07.558	11,300,000		7,536,000
	782022	78-09	00-00	00.000	09.176	11,300,000		8,792,000
	782023	00-00	00-00	00.000	00.000	16,130,784	2,069,215	11,930,784
	792014	79-09	79-08	00.000	00.000	17,586,555	12,413,444	13,302,555
	802022	80-09	00-00	00.000	00.000		36,000,000	
SUB PROGRAM TOTAL						108,885,083	53,314,913	63,361,083
PROGRAM TOTAL						108,885,083	53,314,913	63,361,083
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	570033	57-04	57-05	04.000	04.000	995,261		829
	600098	60-07	60-07	04.000	04.000	693,780		1,044
	610052	61-04	61-04	04.000	04.000	1,896,290		189,620
SUB PROGRAM TOTAL						3,585,331		191,493

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LONG-TERM DOLLAR SALES								
	720009	00-00	72-03	02.000	03.000	13,840,982		12,582,711
SUB PROGRAM TOTAL						13,840,982		12,582,711
PROGRAM TOTAL						17,426,313		12,774,204
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
	770869	78-03	78-03	00.000	08.000	3,165,416		1,055,139
	770870	78-03	78-03	00.000	08.000	1,228,014		409,338
	770872	78-03	78-03	00.000	08.000	40,956		13,652
	770873	78-03	78-03	00.000	08.000	30,326		10,109
	770874	78-03	78-03	00.000	08.000	1,580,130		526,710
	770880	78-03	78-03	00.000	08.000	401,855		133,952
	770885	78-03	78-03	00.000	08.000	26,822		8,941
	770890	78-03	78-03	00.000	08.000	17,837		5,946
	786342	79-03	79-03	00.000	09.500	1,942,358		1,294,906
	786359	79-03	79-03	00.000	09.500	724,787		483,191
	786363	79-03	79-03	00.000	09.500	1,204,463		802,975
	786382	79-03	79-03	00.000	09.500	723,407		482,271
	786383	79-03	79-03	00.000	09.500	581,170		387,447
	786386	79-03	79-03	00.000	09.500	1,603,895		1,069,264
	786392	79-04	79-04	00.000	09.500	1,253,843		835,896
	786426	79-03	79-03	00.000	09.500	827,191		551,461
	786521	79-04	79-04	00.000	09.500	662,684		441,790
	786523	79-03	79-03	00.000	09.500	653,867		435,912
	786541	79-02	79-02	00.000	10.500	120,990		80,660
	786558	79-02	00-00	00.000	09.500	64,000		42,667
	786746	79-03	79-03	00.000	09.500	1,369,584		913,056
	786748	79-03	79-03	00.000	09.500	1,824,583		1,216,389
	796706	79-07	79-07	00.000	11.500	349,841		233,228
	796711	79-07	79-07	00.000	11.500	349,841		233,228
	796712	79-07	79-07	00.000	11.500	349,841		233,228
	796733	79-08	79-08	00.000	11.500	1,111,704		741,136
	796734	79-08	79-08	00.000	11.500	277,926		185,284
	806046	80-02	80-02	00.000	15.862	870,100		870,100
	806047	80-02	80-02	00.000	15.750	811,585		811,585
SUB PROGRAM TOTAL						24,169,016		14,509,461
PROGRAM TOTAL						24,169,016		14,509,461
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	610200	61-10	65-00	05.750	05.750	2,100,000		193,458
	660082	66-04	67-00	05.500	05.500	1,000,000		108,873
	6601648	66-06	75-12	00.000	10.625			16,137,364

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THAILAND								
	733619	73-06	73-00	06.000	06.000	1,423,350		206,000
	733817	73-05	74-00	06.000	06.000	2,818,499		2,113,874
	744453	74-09	00-00	08.000	08.000	187,192		3,662
	744542	74-10	00-00	08.000	08.000	87,235		8,724
	753511	75-05	00-00	08.000	08.000	116,906		26
	763139	76-03	00-00	08.500	08.500	32,044,406		32,044,406
	763264	76-04	00-00	08.000	08.000	105,650		17,450
	763410	76-07	00-00	00.000	08.000	80,663		18,502
	763501	76-09	00-00	00.000	08.000	45,837		5,730
	763603	76-11	00-00	00.000	08.000	146,632		46,902
	773270	77-09	00-00	00.000	08.000	44,200		7,367
	783119	78-04	00-00	00.000	07.750	321,300		192,780
	783130	78-05	00-00	00.000	07.750	77,858		25,953
	783189	78-06	00-00	00.000	08.500	4,210,000		4,210,000
	783243	78-08	00-00	00.000	07.750	23,681		11,841
	783271	78-09	00-00	00.000	07.750	118,843		83,190
	783364	78-11	00-00	00.000	07.750	66,075		49,556
	793174	79-04	00-00	00.000	07.750	33,085		22,057
	793292	79-06	00-00	00.000	07.750	60,817	78	40,000
	793325	79-06	00-00	00.000	08.375	86,680,000		86,680,000
	793590	79-12	00-00	00.000	08.375	4,632,500		4,632,500
	803027	80-02	00-00	00.000	07.750	77,250		38,625
	803028	80-02	00-00	00.000	07.750	19,799	22,192	16,499
	803029	80-02	00-00	00.000	06.000	62,648	5,195	52,207
	803207	80-09	00-00	00.000	08.000		16,875,000	
SUB PROGRAM TOTAL						136,584,426	16,902,465	146,967,546
PROGRAM TOTAL						136,584,426	16,902,465	146,967,546
COUNTRY TOTAL						345,902,146	96,694,189	282,230,886
TOGO								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	744114	74-08	74-11	08.000	08.000	1,405,562		803,178
	793376	79-08	00-00	00.000	08.125	257,134		257,134
	793491	79-08	00-00	00.000	08.125	1,417,007		1,251,888
SUB PROGRAM TOTAL						3,079,703		2,312,200
PROGRAM TOTAL						3,079,703		2,312,200
COUNTRY TOTAL						3,079,703		2,312,200
TRINIDAD AND TOBAGO								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
OPIC-INVESTMENT SUPPORT.								
	791503	79-09	79-09	00.000	00.100	300,000		300,000
SUB PROGRAM TOTAL						300,000		300,000
PROGRAM TOTAL						300,000		300,000

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TRINIDAD AND TOBAGO								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	650213	65-12	66-00	05.500	05.500	4,000,000		100,000
	670302	67-10	68-06	06.000	06.000	5,886,630		1,700,000
	713171	71-08	72-00	06.000	06.000	4,376,789		4,003,039
	734138	73-08	74-02	06.000	06.000	3,780,000		540,000
	744002	74-06	74-00	07.000	07.000	3,410,459		974,417
	754204	75-12	00-00	08.750	08.750	4,828,800		4,426,400
	773371	77-11	00-00	00.000	08.625	23,550,000		23,550,000
	773372	77-11	00-00	00.000	08.375	7,675,256	42,529,744	7,675,256
	783303	78-09	00-00	00.000	08.375	41,431,459	24,738,541	41,431,459
	783314	78-10	00-00	00.000	08.250	23,248,705	1,658,125	23,248,705
	793076	79-02	00-00	00.000	08.500	23,921,863	4,553,137	23,921,863
	803227	80-09	00-00	00.000	08.750		9,663,947	
SUB PROGRAM TOTAL						146,109,961	83,143,494	131,571,139
PROGRAM TOTAL						146,109,961	83,143,494	131,571,139
COUNTRY TOTAL						146,409,961	83,143,494	131,871,139
TUNISIA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	570037	57-06	57-06	04.000	04.000	2,500,000		1,532,051
	580054	58-06	58-06	03.500	03.500	1,000,000		795,993
	600086	60-06	60-10	03.500	03.500	16,235,115		8,351,247
	600087	60-06	61-01	03.500	03.500	4,851,856		559,480
	610247	61-12	63-02	00.750	00.750	2,085,649		1,648,182
	620092	62-05	62-11	00.750	00.750	9,929,647		7,566,110
	630099	63-05	63-06	00.750	00.750	14,947,216		11,867,625
	630154	63-06	63-10	00.750	00.750	1,794,626		1,581,307
	630155	63-06	63-10	00.750	00.750	5,255,695		4,314,350
	630248	63-12	65-01	02.500	02.500	573,908		393,724
	640078	64-04	64-09	00.750	02.000	1,993,256		1,794,823
	640086	64-04	64-07	00.750	02.000	9,944,252		8,297,984
	640087	64-04	64-09	00.750	02.000	7,301,661		6,290,033
	650119	65-06	65-07	01.000	02.500	9,890,636		8,610,021
	650127	65-06	65-09	01.000	02.500	5,602,369		5,017,716
	660081	66-04	66-05	01.000	02.500	14,720,151		13,182,752
	660251	66-12	67-04	01.000	02.500	470,030		443,458
	670123	67-06	67-00	01.000	02.500	129,263		123,454
	670124	67-06	67-00	01.000	02.500	206,447		199,531
	670125	67-01	67-03	01.000	02.500	193,202		177,717
	670126	67-03	67-05	01.000	02.500	14,329,233		13,180,761
	670127	67-06	67-00	01.000	02.500	6,163,700		5,886,677
	670128	67-06	67-00	01.000	02.500	323,942		304,631
	681021	68-06	68-00	02.000	02.500	110,979		110,979

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	681022	68-06	68-06	02.000	02.500	9,802,502		9,361,935
	691003	69-03	69-05	02.000	03.000	6,191,149		6,064,701
	691051	69-08	69-11	02.000	03.000	9,668,726		9,509,954
	691063	58-11	59-10	02.500	02.500	7,956,674		5,458,607
	701048	70-09	70-00	02.000	03.000	9,434,311		9,434,311
	721010	72-03	73-00	02.000	03.000	10,550,937		10,550,937
	771014	77-07	77-09	02.000	03.000	2,198,280	1,001,720	2,198,280
	771032	77-09	00-00	02.000	03.000	571,803	2,428,197	571,803
	781010	78-03	78-03	02.000	03.000	6,000,000		6,000,000
	781055	78-07	78-07	02.000	03.000	513,279	2,986,721	513,279
	791026	79-03	79-05	02.000	03.000	755,668	1,744,333	755,668
	791053	79-09	79-09	02.000	03.000		750,000	
	791069	79-09	79-09	02.000	03.000		1,900,000	
	801054	80-06	80-07	02.000	03.000		1,500,000	
	801060	80-07	80-07	02.000	03.000		350,000	
	801077	80-08	80-08	02.000	03.000		2,805,000	
	801092	80-12	80-12	00.000	00.000		11,300,000	
SUB PROGRAM TOTAL						194,196,162	26,765,971	162,650,081
PROGRAM TOTAL						194,196,162	26,765,971	162,650,081
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	721529	00-00	72-06	00.000	06.125	2,200,000		440,000
	741520	00-00	74-06	00.000	07.875	2,500,000		699,300
	752017	00-00	00-00	00.000	07.088	5,000,000		1,153,850
	762011	76-06	00-00	00.000	07.083	15,000,000		7,000,000
	762034	76-09	00-00	00.000	08.313	10,000,000		5,336,000
	772018	77-09	00-00	00.000	08.972	25,000,000		16,670,000
	781702X	79-06	79-06	00.000	00.000		737,916	
	782006	78-06	00-00	00.000	00.000	23,360,582	1,639,417	16,697,582
	791742X	79-07	00-00	00.000	00.000		93,689	
	792012	79-05	79-05	00.000	00.000	16,938,380	3,061,619	14,272,380
	801763X	80-09	00-00	00.000	00.000		271,542	
	802001	80-02	00-00	00.000	13.383	6,000,000		6,000,000
	802023	80-08	00-00	00.000	00.000	1,068,436	2,931,564	1,068,436
	802024	80-09	00-00	00.000	00.000		5,000,000	
SUB PROGRAM TOTAL						107,067,398	13,735,747	69,337,548
PROGRAM TOTAL						107,067,398	13,735,747	69,337,548
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	610173	61-09	61-09	04.000	04.000	2,913,081		1,960,325
	620118	62-06	62-06	04.000	04.000	4,609,018		3,199,901
	620237	62-12	62-12	00.750	00.750	10,406,370		8,691,204

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	650097	65-05	65-06	00.750	00.750	2,179,293		1,452,862
	650098	65-05	65-06	04.125	04.125	13,042,319		8,690,273
	660252	66-12	66-12	04.750	04.750	11,247,963		7,958,041
	670743	67-10	67-10	04.875	04.875	9,050,954		6,430,941
	681611	68-06	68-06	05.375	05.375	9,421,357		6,789,778
	691602	69-03	69-03	03.500	03.500	2,087,195		1,301,052
	691603	69-08	69-08	05.375	05.375	7,495,964		5,645,462
	691604	69-10	69-10	03.500	03.500	3,657,687		2,887,610
	701605	70-10	70-12	03.500	03.500	3,333,731		2,719,622
	731601	73-01	73-01	03.000	03.000	3,502,439		3,041,592
	741601	74-04	74-04	03.000	03.000	1,812,195		1,621,438
SUB PROGRAM TOTAL						84,759,566		62,390,101
CURRENCY LOANS TO PRIVATE ENTERPRISES.								
	692015	69-03	70-00	07.000	07.000	1,219,512		374,620
SUB PROGRAM TOTAL						1,219,512		374,620
LONG-TERM DOLLAR SALES								
	670036	00-00	67-03	01.000	02.500	3,289,020		1,211,744
	670050	00-00	67-11	01.000	02.500	10,187,950		4,067,237
	680013	00-00	68-05	02.000	02.500	346,068		158,821
	680039	00-00	68-12	02.000	03.000	7,950,206		3,640,043
	690028	00-00	69-07	02.000	03.000	1,750,097		828,993
	690030	00-00	69-12	02.000	03.000	5,222,413		4,978,742
	690031	00-00	69-12	02.000	03.000	6,833,545		3,460,236
	710006	00-00	71-03	02.000	03.000	6,383,797		6,365,483
	710017	00-00	71-03	02.000	03.000	6,380,807		3,694,622
	710029	00-00	71-11	02.000	03.000	8,695,202		5,411,672
	710034	00-00	71-11	02.000	03.000	8,470,994		8,470,994
	730011	00-00	73-06	02.000	03.000	9,369,380		8,791,438
	760011	76-06	00-00	02.000	03.000	2,240,311		2,036,646
	770001	77-01	77-01	00.000	03.000	6,921,260		6,192,706
	780007	78-02	78-02	02.000	03.000	8,581,926		8,130,246
	790009	79-03	79-03	02.000	03.000	8,573,903		8,573,903
	800010	80-04	80-04	02.000	03.000	12,485,290	154,710	12,485,290
SUB PROGRAM TOTAL						113,682,169	154,710	88,498,816
PROGRAM TOTAL						199,661,247	154,710	151,263,537
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	763012	76-01	00-00	09.000	09.000	8,290,926		8,290,926
	763430	76-07	00-00	00.000	09.000	14,337,000		14,337,000
	793138	79-03	00-00	00.000	08.375	11,730,000		11,730,000
	793477	79-09	00-00	00.000	05.500		100,000,000	
	7934780	79-09	79-10	00.000	05.500		100,000,000	

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TUNISIA								
	803117	80-05	00-00	00.000	09.250		11,481,715	
	803245A	80-10	00-00	00.000	03.750		912,500	
	8032450	80-10	00-00	00.000	08.750		912,500	
	803246A	80-10	00-00	00.000	03.750		2,850,000	
	8032460	80-10	00-00	00.000	08.750		2,850,000	
SUB PROGRAM TOTAL						34,357,926	219,006,715	34,357,926
PROGRAM TOTAL						34,357,926	219,006,715	34,357,926
COUNTRY TOTAL						535,282,733	259,663,143	417,609,092
TURKEY								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	480014	48-11	48-11	02.500	02.500	46,303,000		26,165,000
	500012	50-08	50-10	02.500	02.500	44,122,470		23,694,712
	520024	52-06	52-06	02.500	02.500	14,006,154		7,985,514
	550012	55-04	55-04	04.000	04.000	20,000,000		14,183,106
	560010	56-03	56-03	04.000	04.000	25,000,000		18,361,377
	570048	57-06	57-06	04.000	04.000	25,000,000		15,320,511
	600080	60-06	60-12	03.500	03.500	3,963,397		698,302
	600161	60-11	61-01	05.750	05.750	117,305,006		47,355,749
	600162	60-11	61-01	05.750	05.750	33,017,707		7,416,981
	620028	62-02	62-11	00.750	00.750	10,117,276		8,187,154
	620165	62-08	62-12	00.750	00.750	24,724,655		18,819,871
	620224	62-12	63-07	00.750	00.750	317,880		247,067
	630149	63-06	63-10	00.750	00.750	2,773,613		2,200,122
	630171	63-06	63-09	00.750	00.750	34,734,896		26,205,381
	630214	63-10	64-01	00.750	00.750	18,287,667		14,798,744
	640039	64-02	64-04	00.750	02.000	72,537,561		57,959,693
	640052	64-03	64-06	00.000	02.000	10,704,589		9,146,956
	640122	64-05	64-11	00.750	02.000	5,196,624		4,346,865
	640134	64-05	64-10	00.750	02.000	2,612,578		2,153,631
	640135	64-05	64-12	00.750	02.000	948,238		811,954
	640136	64-05	64-11	00.750	02.000	323,849		277,305
	640160	64-06	64-12	00.750	02.000	15,955,718		13,346,619
	640174	64-06	64-11	00.750	02.000	3,630,513		2,991,838
	640279	64-10	65-03	01.000	02.500	4,491,132		3,785,178
	640321	64-12	65-01	01.000	02.500	82,262,830		68,446,631
	650071	65-04	65-08	01.000	02.500	2,553,587		2,214,362
	650088	65-05	65-08	01.000	02.500	4,777,970		4,195,887
	650135	65-06	65-09	01.000	02.500	2,658,052		2,304,988
	650145	65-06	66-08	01.000	02.500	32,483,753		28,526,370
	660054	66-02	66-03	01.000	02.500	71,808,312		62,143,159
	660133	66-06	66-10	01.000	02.500	2,130,063		1,989,891
	660168	66-06	66-09	01.000	02.500	12,536,967		11,145,688
	660169	66-06	67-04	01.000	02.500	28,103,486		24,693,177

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	660171	66-06	66-10	01.000	02.500	15,596,509		13,865,540
	670062	67-03	67-03	01.000	02.500	68,391,828		59,329,422
	670063	67-05	68-00	01.000	02.500	30,780,732		28,755,149
	670064	67-06	67-00	01.000	02.500	2,071,607		1,899,361
	670065	67-06	68-00	01.000	02.500	11,714,049		10,512,507
	670066	67-06	67-00	01.000	02.500	4,086,460		3,942,826
	670067	67-06	67-00	01.000	02.500	2,440,970		2,185,804
	670068	67-06	68-00	01.000	02.500	3,450,149		3,222,895
	670069	67-06	67-00	01.000	02.500	4,510,530		4,292,952
	670723	67-07	68-00	01.000	02.500	7,742,623		7,198,304
	681001	68-02	68-05	02.000	02.500	41,371,134		37,749,714
	681002	68-06	68-00	02.000	02.500	2,799,674		2,625,959
	681003	68-06	69-00	02.000	02.500	5,182,091		4,982,732
	681004	68-06	68-00	02.000	02.500	12,454,590		11,778,262
	681067	68-12	69-00	02.000	03.000	40,462,209		37,932,374
	701001	70-06	70-00	02.000	03.000	60,149,226		57,835,215
	711039	71-06	71-00	02.000	03.000	25,146,806		24,179,631
	711050	71-07	72-00	02.000	03.000	41,994,737		40,000,000
	731043	73-06	73-00	02.000	03.000	9,330,575		8,971,602
	781072	78-11	78-12	00.000	08.770	50,000,000		50,000,000
	781078	78-04	78-04	05.750	05.750	4,185,326		4,185,326
	781079	78-04	78-04	05.750	05.750	1,046,332		261,583
	781080	78-04	78-04	02.500	02.500	4,681,550		4,681,550
	781081	78-04	78-04	02.500	02.500	1,170,387		292,597
	781082	78-04	78-04	02.250	02.250	28,204,803		28,204,803
	781083	78-04	78-04	02.250	02.250	7,051,201		3,525,527
	781084	78-04	78-04	02.000	02.000	366,434		366,434
	781085	78-04	78-04	02.000	02.000	91,609		22,902
	791078	79-10	79-11	05.000	05.000	60,000,000		60,000,000
	791081	79-09	79-09	05.750	05.750	4,446,909		4,446,909
	791082	79-09	79-09	05.750	05.750	784,749		784,749
	791083	79-11	79-12	02.500	02.500	3,278,273		3,278,273
	791084	79-11	79-12	02.500	02.500	578,519		578,519
	791085	79-06	79-06	02.330	02.330	27,556,700		27,556,700
	791086	79-06	79-06	02.330	02.330	4,862,947		4,862,947
	791087	79-09	79-09	02.000	02.000	389,336		389,336
	791088	79-09	79-09	02.000	02.000	68,706		68,706
	801002	80-01	80-01	05.000	05.000	63,000,000		63,000,000
	801086	80-12	80-12	01.000	05.000	66,000,000		66,000,000
SUB PROGRAM TOTAL						1,492,829,823		1,215,886,893
PROGRAM TOTAL						1,492,829,823		1,215,886,893
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	721509	73-07	00-00	00.000	06.125	14,667,879	302,988	2,825,769

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	721530	00-00	72-08	00.000	04.875	20,000,000		5,000,000
	741501	00-00	74-02	00.000	07.875	45,000,000		28,125,000
	751702	00-00	74-11	00.000	04.875	40,000,000		17,500,000
	752002	00-00	75-02	00.000	07.750	35,000,000		15,312,500
	762035	76-09	00-00	00.000	00.000	124,188,005	811,994	87,424,005
	772001	77-02	00-00	00.000	00.000	69,600,000		53,223,600
	772029	77-09	00-00	00.000	00.000	52,515,628	2,884,371	42,755,628
	772030	77-12	00-00	00.000	09.001	93,700,000		77,168,000
	781720X	79-12	00-00	00.000	00.000		10,616,922	
	782004	78-05	00-00	00.000	00.000	66,883,954	14,416,045	57,319,954
	791715X	78-12	00-00	00.000	00.000	33,302,438		33,302,438
	791717X	78-12	00-00	00.000	00.000	10,982,800		10,982,800
	791719X	78-12	00-00	00.000	00.000	8,704,404		8,704,404
	792006	79-06	00-00	00.000	00.000	133,624,151	41,375,848	133,624,151
	801711X	79-12	00-00	00.000	00.000	624,392	2,597,487	
	801714X	79-12	00-00	00.000	00.000	9,486,472		3,162,157
	801715X	79-12	00-00	00.000	00.000	53,756,676		53,756,676
	801716X	79-12	00-00	00.000	00.000	24,546,038		24,546,038
	801717X	79-12	00-00	00.000	00.000	4,331,654		1,443,885
	801751X	80-07	00-00	00.000	00.000		11,453,615	
	801752X	80-07	00-00	00.000	00.000		1,272,624	
	801753X	80-07	00-00	00.000	00.000		107,272,972	
	801754X	80-07	00-00	00.000	00.000		11,919,219	
	801755X	80-07	00-00	00.000	00.000		17,089,591	
	801756X	80-07	00-00	00.000	00.000		1,898,843	
	801757X	80-07	00-00	00.000	00.000		22,608,325	
	801758X	80-07	00-00	00.000	00.000		2,512,036	
	802013	80-06	00-00	00.000	00.000	11,272,710	38,727,290	11,272,710
	802014	80-06	00-00	00.000	00.000		150,000,000	
	802016	80-09	00-00	00.000	00.000		2,900,000	
SUB PROGRAM TOTAL						852,187,201	440,660,170	667,449,715
PROGRAM TOTAL						852,187,201	440,660,170	667,449,715
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	590109	68-07	59-09	04.000	04.000	1,694,895		1,115,972
	600062	68-09	60-05	04.000	04.000	976,145		630,081
	610072	61-05	61-05	04.000	04.000	1,125,789		714,801
	610099	61-05	61-05	04.000	04.000	154,024		99,247
	620019	62-02	62-02	04.000	04.000	863,455		582,878
	620069	62-03	62-03	04.000	04.000	3,548,072		2,469,516
	620146	62-07	62-07	04.000	04.000	811,260		625,871
	630101	63-05	63-05	00.750	00.750	2,822,040		1,385,365
	630503	63-04	63-05	00.750	00.750	3,728,668		1,898,231
	630504	63-04	63-05	00.750	00.750	341,239		198,539

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	660239	66-06	69-00	05.875	05.875	873,614		731,731
SUB PROGRAM TOTAL						16,939,201		10,452,232
CURRENCY LOANS TO PRIVATE ENTERPRISES.								
	640049	64-01	64-03	08.000	08.000	58,116		1,819
	640070	64-01	64-04	08.000	08.000	2,602,638		1,334,078
SUB PROGRAM TOTAL						2,660,754		1,335,897
LONG-TERM DOLLAR SALES								
	690008	00-00	69-02	02.000	03.000	22,785,446		11,025,216
	690033	00-00	69-11	02.000	03.000	28,193,037		15,379,779
	700010	00-00	70-03	02.000	03.000	7,674,340		7,674,340
	710001	00-00	71-01	02.000	03.000	21,800,319		21,800,319
	780024	78-09	78-09	00.000	02.700	817,348		776,481
	800030	79-12	79-12	00.000	02.800	1,184,855		1,184,855
SUB PROGRAM TOTAL						82,455,345		57,840,990
PROGRAM TOTAL						102,055,300		69,629,119
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	723155	72-03	72-04	06.000	06.000	23,116,417		23,116,417
	723155A	72-03	72-04	00.000	09.000	5,288,883		5,288,883
	723728	72-10	72-00	06.000	06.000	1,436,968		230,941
	723852	72-11	73-00	06.000	06.000	27,717,273		13,857,273
	733255	73-03	74-00	06.000	06.000	2,376,450		1,018,476
	733517	73-05	73-05	06.000	06.000	2,790,803		782,232
	733518	73-05	73-00	06.000	06.000	29,968,122		10,682,418
	733694	73-06	73-00	06.000	06.000	1,043,767		596,338
	733750	73-06	74-00	06.000	06.000	2,220,326		632,791
	733751	73-06	73-00	06.000	06.000	1,468,184		707,874
	743202	74-02	74-00	06.000	06.000	18,899,378		15,119,378
	743222	74-02	75-00	06.000	06.000	1,816,145		778,348
	743223	74-02	00-00	06.000	06.000	1,446,106		1,031,826
	753584	75-06	00-00	08.000	08.000	22,114,062		22,114,062
	753584A	75-06	75-09	00.000	08.250	2,635,938		2,635,938
	754040	75-10	00-00	08.750	08.750	4,656,486		4,656,486
	754067	75-11	00-00	08.250	08.250	1,580,679		632,272
	754223	75-12	00-00	08.500	08.500	15,665,122		5,593,693
	763440	76-08	00-00	00.000	08.500	2,798,995	25,980	2,798,995
	763595	76-10	00-00	00.000	08.750	10,344,517	7,655,483	10,344,517
	773242	77-08	00-00	00.000	08.000	1,394,237		1,394,237
	783168	78-06	00-00	00.000	08.000	34,044,941		29,125,953
	783416L	78-09	78-09	00.000	08.000	21,146,663		16,917,330
	783417L	78-09	78-09	00.000	08.000	12,248,522		8,572,474
	783418L	78-09	78-09	00.000	08.000	585,662		468,530

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TURKEY								
	793308	79-06	00-00	00.000	07.750	93,568		84,211
	793429	79-08	00-00	00.000	08.125	32,538,589	5,196	29,284,730
	793430L	79-08	00-00	00.000	08.125	15,622,533	104,010	14,060,314
	793430M	79-08	00-00	00.000	08.125	123,047		115,923
	793558	79-11	00-00	00.000	07.750		61,515	
	793566	79-12	00-00	00.000	07.750	102,427	4,532	92,184
	803160L	80-07	00-00	00.000	00.001	8,569,016	2,451,020	8,569,016
	803249	80-10	00-00	00.000	08.750	13,811,281	5,120,392	13,811,281
	803251	80-10	00-00	00.000	08.750	10,201,983	3,383,779	10,201,983
	803252L	80-10	00-00	00.000	08.750	10,549,477	2,609,322	10,549,477
SUB PROGRAM TOTAL						340,416,567	21,421,229	265,866,801
PROGRAM TOTAL						340,416,567	21,421,229	265,866,801
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION								
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION								
	724002	72-12	00-00	00.000	03.000	114,000,000		100,320,000
	782200	78-09	78-09	00.000	03.000	11,853,626		9,482,901
	792200	79-07	79-07	00.000	03.000	7,745,215		6,970,693
	802200	80-07	80-07	00.000	03.000	7,065,199	5,354,680	7,065,199
SUB PROGRAM TOTAL						140,664,040	5,354,680	123,838,793
PROGRAM TOTAL						140,664,040	5,354,680	123,838,793
COUNTRY TOTAL						2,928,152,931	467,436,079	2,342,671,321
UGANDA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	620151	62-07	63-10	00.750	00.750	1,996,358		1,609,967
	630168	63-06	63-10	00.750	00.750	2,400,000		2,006,701
	640167	64-06	64-10	00.750	02.000	400,000		355,114
	660034	66-02	66-04	01.000	02.500	648,449		596,476
	670130	67-06	68-00	01.000	02.500	240,440		232,385
	670131	67-06	68-00	01.000	02.500	4,687,974		4,547,555
	691004	69-06	69-04	02.000	02.500	596,044		589,405
	691060	69-06	70-00	02.000	03.000	312,139		312,139
SUB PROGRAM TOTAL						11,281,404		10,249,742
PROGRAM TOTAL						11,281,404		10,249,742
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	703207P	70-08	71-01	00.000	06.000	1,818,566		1,818,566
SUB PROGRAM TOTAL						1,818,566		1,818,566
PROGRAM TOTAL						1,818,566		1,818,566
COUNTRY TOTAL						13,099,970		12,068,308

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UNION OF SOVIET SOCIALIST REPS								
UNION OF SOVIET SOCIALIST REPS.								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	733176	73-02	73-03	06.000	06.000	11,671,650		1,667,370
	733232	73-03	73-03	06.000	06.000	2,652,041		2,652,041
	733233	73-03	73-03	06.000	06.000	86,450,000		86,450,000
	733233A	73-03	00-00	07.000	07.000	65,903,609		65,903,609
	734187	73-09	74-01	06.000	06.000	2,528,362		722,390
	734670	73-11	74-02	06.000	06.000	9,728,285		8,755,456
	734671	73-11	74-02	06.000	06.000	5,548,711		3,467,944
	734804	73-12	74-02	06.000	06.000	11,812,786		3,375,081
	734805	73-12	74-02	06.000	06.000	13,806,275		13,806,275
	734806	73-12	74-02	06.000	06.000	2,511,000		1,569,375
	734807	73-12	74-02	06.000	06.000	6,219,697		4,535,731
	743271	74-02	74-04	06.000	06.000	20,000,000		20,000,000
	743327	74-02	74-05	06.000	06.000	3,311,124		2,365,089
	743497	74-03	74-05	06.000	06.000	35,929,345		35,929,345
	743499	74-03	74-05	06.000	06.000	2,008,198		401,640
	743772	74-05	74-05	06.000	06.000	178,901,100		178,901,100
SUB PROGRAM TOTAL						458,982,183		430,502,446
PROGRAM TOTAL						458,982,183		430,502,446
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.								
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.								
	450005	72-10	00-00	00.000	02.375	896,494,574		674,000,000
SUB PROGRAM TOTAL						896,494,574		674,000,000
PROGRAM TOTAL						896,494,574		674,000,000
COUNTRY TOTAL						1,355,476,757		1,104,502,446
UNITED KINGDOM								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	480008	48-10	48-10	02.500	02.500	322,700,000		60,506,250
	500010	50-09	50-09	02.500	02.500	14,200,000		2,662,500
	520003	52-03	52-03	02.500	02.500	47,900,000		20,237,750
SUB PROGRAM TOTAL						384,800,000		83,406,500
PROGRAM TOTAL						384,800,000		83,406,500
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	723444	72-06	72-00	06.000	06.000	2,225,688		1,112,844
	723891	72-11	73-00	06.000	06.000	11,400,000		5,700,000
	733042	73-07	73-10	06.000	06.000	21,200,000		12,720,000

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UNITED KINGDOM								
	734415	73-10	74-01	06.000	06.000	2,356,777		1,649,744
	734865A	73-06	75-01	00.000	07.750	6,125,000		2,625,000
	743011	74-01	74-03	06.000	06.000	4,662,298		3,263,608
	743099	74-01	74-05	06.000	06.000	5,650,394		1,377,442
	743560	74-04	74-00	07.000	07.000	38,250,000		33,468,750
	743680	74-04	74-00	06.000	06.000	1,797,500		513,575
	744360	74-09	75-00	08.000	08.000	2,700,000		789,532
	753313	75-03	00-00	08.000	08.000	13,500,000		13,500,000
	753314	75-03	00-00	08.000	08.000	22,500,000		22,500,000
	753315	75-03	00-00	08.000	08.000	3,960,000		3,960,000
	753450	75-04	00-00	08.500	08.500	77,709,000		38,510,850
	763502	76-09	00-00	00.000	09.000	23,544,484		23,544,484
	763668	76-12	77-03	00.000	08.500	3,960,000		2,112,000
	783305	78-10	00-00	00.000	08.500	151,200,000		143,640,000
	793263A	79-05	00-00	00.000	08.625	47,679,172	23,966,828	47,679,172
	803020	80-01	00-00	00.000	08.375	84,910,153	1,889,847	84,910,153
	803039	80-02	00-00	00.000	08.000		4,157,584	
	803166	80-07	80-09	00.000	08.375	53,523,461	23,676,539	53,523,461
SUB PROGRAM TOTAL						578,853,927	53,690,798	497,100,615
PROGRAM TOTAL						578,853,927	53,690,798	497,100,615
SURPLUS PROPERTY SALES.								
SALES OF OVERSEAS SURPLUSES.								
	450007	45-12	00-00	00.000	02.000	60,000,000		23,658,013
SUB PROGRAM TOTAL						60,000,000		23,658,013
PROGRAM TOTAL						60,000,000		23,658,013
BRITISH LOAN								
BRITTSH LOAN								
	450008	45-12	00-00	00.000	02.000	3,750,000,000		2,251,967,496
SUB PROGRAM TOTAL						3,750,000,000		2,251,967,496
PROGRAM TOTAL						3,750,000,000		2,251,967,496
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.								
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.								
	450009	45-12	00-00	00.000	02.000	562,446,911		327,178,018
SUB PROGRAM TOTAL						562,446,911		327,178,018
PROGRAM TOTAL						562,446,911		327,178,018
COUNTRY TOTAL						5,336,100,838	53,690,798	3,183,310,642
UPPER VOLTA								
UNDER EXPORT IMPORT BANK ACT.								

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UPPER VOLTA								
UNDER EXPORT IMPORT BANK ACT.								
	763317	76-05	00-00	08.750	08.750	1,000,000		1,000,000
SUB PROGRAM TOTAL						1,000,000		1,000,000
PROGRAM TOTAL						1,000,000		1,000,000
COUNTRY TOTAL						1,000,000		1,000,000
URUGUAY								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	630017	63-01	63-02	00.750	00.750	6,000,000		4,426,229
	660121	66-05	66-10	01.000	02.500	4,863,051		4,384,718
	670189	67-02	68-00	01.000	02.500	775,000		740,168
	681064	68-02	68-03	02.000	02.500	14,469,475		13,648,099
	691059	69-07	69-10	02.000	03.000	13,892,585		13,751,769
	701040	70-05	70-06	02.000	03.000	364,425		349,314
	751008	75-05	00-00	02.000	03.000	2,385,527	2,464,473	2,385,527
	751019	75-06	00-00	02.000	03.000	1,998,069		1,998,069
	751042	75-06	00-00	02.000	03.000	4,366,113	278,280	4,366,113
SUB PROGRAM TOTAL						49,114,245	2,742,753	46,050,006
SOCIAL PROGRESS TRUST FUND								
	110045	00-00	00-00	00.000	00.000	2,781,880		2,370,094
	610239	61-12	00-00	00.000	03.500	2,500,000		794,669
	620187	62-09	00-00	00.000	02.000	7,850,283		4,365,122
SUB PROGRAM TOTAL						13,132,163		7,529,885
PROGRAM TOTAL						62,246,408	2,742,753	53,579,891
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	141621	00-00	00-00	00.000	00.000	31,464	31,464-	31,464
	711516	00-00	71-06	00.000	06.250	3,998,929	1,071	468,929
	721506	00-00	12-06	00.000	06.125	2,000,000		550,000
	741518	00-00	74-06	00.000	07.875	2,000,000		625,000
	752023	00-00	00-00	00.000	07.448	7,500,000		3,461,525
	762036	76-09	00-00	00.000	00.000	1,705,147	794,852	1,705,147
SUB PROGRAM TOTAL						17,235,540	764,459	6,842,065
PROGRAM TOTAL						17,235,540	764,459	6,842,065
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
	695004	00-00	69-05	00.000	00.000	65,000		41,685
SUB PROGRAM TOTAL						65,000		41,685
PROGRAM TOTAL						65,000		41,685

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URUGUAY								
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	590022	59-02	59-02	04.000	04.000	2,648		982
	600056	60-05	60-05	04.000	04.000	3,364		1,560
	640028	64-02	64-02	04.000	04.000	777		361
SUB PROGRAM TOTAL						6,789		2,903
LONG-TERM DOLLAR SALES								
	680008	00-00	68-01	02.000	02.500	18,173,948		7,652,189
	680014	00-00	68-05	02.000	02.500	409,016		172,217
	700005	00-00	70-04	02.000	03.000	1,626,415		1,589,799
	720007	00-00	72-05	02.000	03.000	11,849,853		7,520,061
SUB PROGRAM TOTAL						32,059,232		16,934,266
PROGRAM TOTAL						32,066,021		16,937,169
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	803287	80-11	00-00	00.000	09.250		14,850,000	
SUB PROGRAM TOTAL							14,850,000	
PROGRAM TOTAL							14,850,000	
COUNTRY TOTAL						111,612,969	18,357,212	77,400,810
VENEZUELA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	610119	61-06	61-12	04.000	04.000	10,000,000		2,687,500
SUB PROGRAM TOTAL						10,000,000		2,687,500
SOCIAL PROGRESS TRUST FUND								
	110039	00-00	00-00	00.000	00.000	17,649,578		11,921,220
	610152	61-08	00-00	00.000	02.000	12,000,000		652,000
	610240	61-12	00-00	00.000	03.500	9,999,882		838,000
	610245	61-12	00-00	00.000	03.500	9,989,504		1,091,834
	620066	62-03	00-00	00.000	02.000	9,871,335		1,954,266
	620202	62-11	00-00	00.000	02.000	10,000,000		1,352,696
	640312	64-12	00-00	00.000	03.500	10,000,000		2,999,374
	650061	65-04	00-00	00.000	02.000	10,000,000		3,088,395
SUB PROGRAM TOTAL						89,510,299		23,897,785
PROGRAM TOTAL						99,510,299		26,585,285
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	141630	00-00	00-00	00.000	00.000	66	66-	66

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VENEZUELA								
	721507	00-00	72-06	00.000	06.125	7,500,000		937,500
	731505	00-00	73-05	00.000	06.875	7,572,545	45-	946,611
	761702	00-00	76-06	00.000	07.875	10,000,000		2,000,000
SUB PROGRAM TOTAL						25,072,611	111-	3,884,177
PROGRAM TOTAL						25,072,611	111-	3,884,177
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
	762803	00-00	00-00	00.000	00.000	75,000		73,116
SUB PROGRAM TOTAL						75,000		73,116
PROGRAM TOTAL						75,000		73,116
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	630193	63-08	63-00	05.750	05.750	18,646,604		2,910,664
	650102	65-06	65-07	05.500	05.500	12,500,000		1,041,666
	650102A	65-06	65-08	06.000	06.000	8,000,000		666,666
	687269	68-04	74-12	00.000	06.000	4,101,750		364,600
	687270	68-04	74-12	00.000	06.000	18,398,250		1,635,400
	723270	72-05	72-00	06.000	06.000	5,177,043		2,205,614
	723755	72-10	73-00	06.000	06.000	2,104,710		601,346
	723987	72-12	73-00	06.000	06.000	3,150,222		787,847
	723995A	72-06	73-01	00.000	06.000	18,873,244		16,829,292
	733148	73-08	73-10	06.000	06.000	828,902		310,838
	733447	73-04	73-00	06.000	06.000	4,486,702		4,486,702
	734272	73-09	74-03	06.000	06.000	4,049,787		4,049,787
	743075	74-01	74-05	06.000	06.000	1,175,992		703,022
	743633	74-04	74-00	06.000	06.000	2,025,000		867,860
	743843	74-06	00-00	07.000	07.000	7,252,399		7,252,399
	754238	75-12	00-00	09.000	09.000	14,641,754		14,641,754
	763046	76-01	00-00	08.000	08.000	3,676,950		3,676,950
	763449	76-08	00-00	00.000	08.750	11,682,471		11,682,471
	763473	76-08	00-00	00.000	08.500	19,201,649	798,351	19,201,649
	783023	78-01	00-00	00.000	08.625	6,461,000		6,461,000
	783034	78-02	00-00	00.000	07.750	6,750,000		4,917,857
	783347	78-11	00-00	00.000	07.750	301,180		150,590
	793063	79-02	00-00	00.000	07.750	611,561		489,249
	793119	79-03	00-00	00.000	07.750	407,668		285,368
	793357	79-07	00-00	00.000	08.000		2,093,253	
	793432	79-08	00-00	00.000	08.375	14,448,820		14,448,820
	793543	79-11	00-00	00.000	08.250	3,256,962	1,828,877	3,256,962
	793585	79-12	00-00	00.000	08.000		39,100,000	
	793586	79-12	00-00	00.000	08.000		6,900,000	
	803045	80-02	00-00	00.000	08.250	11,250,000	33,750,000	11,250,000

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VENEZUELA								
	803046	80-02	00-00	00.000	08.000	15,175,139	27,346,111	15,175,139
	803129	80-05	00-00	00.000	09.250		18,269,000	
	803147	80-06	00-00	00.000	08.375		6,860,350	
	803156	80-06	00-00	00.000	07.750	660,000	111,375	660,000
SUB PROGRAM TOTAL						219,295,759	137,057,317	151,011,512
PROGRAM TOTAL						219,295,759	137,057,317	151,011,512
COUNTRY TOTAL						343,953,669	137,057,206	181,554,090
VIETNAM								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	590014	59-01	60-02	03.500	03.500	17,457,473		11,427,724
	600060	60-05	60-08	03.500	03.500	7,615,990		846,512
	600160	60-11	61-01	03.500	03.500	11,662,161		5,364,012
	731050	73-07	73-00	02.000	03.000	41,161,209		41,161,209
SUB PROGRAM TOTAL						77,896,833		58,799,457
PROGRAM TOTAL						77,896,833		58,799,457
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	720011	00-00	72-04	02.000	03.000	43,277,124		322,699
	720018	00-00	72-08	02.000	03.000	84,119,175		563,946
	720019	00-00	72-10	02.000	03.000	140,503,685		1,314,346
	730018	00-00	73-11	02.000	03.000	60,568,520		21,865,040
	740001	00-00	74-01	02.000	03.000	84,427,499		2,690,088
	740009	00-00	74-10	02.000	03.000	14,858,082		14,858,082
SUB PROGRAM TOTAL						427,754,085		41,614,201
PROGRAM TOTAL						427,754,085		41,614,201
COUNTRY TOTAL						505,650,918		100,413,658
YEMEN, ARAB REPUBLIC (SANA)								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	751024	75-06	00-00	02.000	03.000	1,349,037		1,349,037
SUB PROGRAM TOTAL						1,349,037		1,349,037
OPIC-INVESTMENT SUPPORT.								
	801503	80-03	80-03	00.000	00.000	350,000	370,000	350,000
SUB PROGRAM TOTAL						350,000	370,000	350,000
PROGRAM TOTAL						1,699,037	370,000	1,699,037
COUNTRY TOTAL						1,699,037	370,000	1,699,037

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YUGOSLAVIA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	560048	56-12	56-12	04.000	03.000	2,467,960		1,944,443
	570062	57-11	57-11	04.000	03.000	2,195,042		1,364,467
	580038	67-04	58-04	03.500	03.500	822,378		642,500
	580150	58-05	58-05	03.500	03.500	2,463,201		1,924,426
	590046	67-04	67-04	03.500	03.500	424,638		344,448
	590078	59-06	59-12	03.500	03.500	3,296,118		3,169,591
	590084	59-06	59-12	03.500	03.500	11,250,000		1,110,263
	590150	59-04	59-04	03.500	03.500	5,024,391		4,075,571
	600111	60-07	60-07	03.500	03.500	3,000,000		2,523,944
	600175	60-12	61-03	03.500	03.500	13,798,326		1,003,184
	610033	61-03	61-03	03.500	03.500	17,714,356		15,150,626
	711067	71-10	71-10	05.000	05.000	708,680		187,294
	711068	71-10	71-10	05.000	05.000	126,527		33,317
	711069	71-10	71-10	05.000	05.000	490,835		129,721
	711070	71-10	71-10	05.000	05.000	895,547		236,680
	741063	00-00	74-12	03.500	03.500	1,433,281		1,403,232
SUB PROGRAM TOTAL						66,111,280		35,243,707
PROGRAM TOTAL						66,111,280		35,243,707
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	560047	56-12	56-12	04.000	03.000	1,480,776		1,184,811
	570061	57-11	57-11	04.000	03.000	12,255,948		9,807,851
	580033	58-05	58-05	05.000	04.000	937,825		765,054
	580034	58-05	58-05	05.000	04.000	7,288,878		4,134,667
	590025	59-03	59-03	03.500	03.500	11,442,013		7,394,307
	600125	60-08	60-08	04.000	04.000	58,410		46,165
	600126	60-08	60-08	04.000	04.000	1,456,153		1,058,898
	610177	61-09	61-09	04.000	04.000	7,124,446		5,148,117
	620159	62-08	62-08	04.000	04.000	13,173,384		10,013,889
	630048	63-03	63-03	00.750	00.750	20,648,333		16,789,065
	650198	65-10	65-11	00.750	00.750	3,781,812		2,269,087
	650229	65-12	65-12	00.750	00.750	6,494,631		3,778,411
SUB PROGRAM TOTAL						86,142,609		62,390,322
LONG-TERM DOLLAR SALES								
	640095	64-04	64-04	00.000	03.500	25,788,318		3,033,750
	640281	64-10	64-10	00.000	03.500	27,916,768		4,753,415
	710033	00-00	71-10	00.000	05.000	56,335,505		14,203,034
SUB PROGRAM TOTAL						110,040,591		21,990,199
PROGRAM TOTAL						196,183,200		84,380,521

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UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
	786065	78-08	78-08	00.000	08.500	3,783,500		1,261,167
	786078	78-08	78-08	00.000	08.900	5,630,057		1,876,686
	786185	78-09	78-09	00.000	09.400	8,126,968		2,708,989
	786460	78-12	78-12	00.000	10.400	8,023,529		5,349,019
SUB PROGRAM TOTAL						25,564,054		11,195,861
PROGRAM TOTAL						25,564,054		11,195,861
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	713103	71-06	71-00	06.000	07.000	21,555,000		21,555,000
	713125	71-06	72-00	06.000	06.000	2,024,783		289,068
	713224	71-10	72-00	06.000	06.000	2,232,174		1,102,382
	723016	72-01	73-00	06.000	06.000	2,362,500		1,181,250
	723069	72-02	72-00	06.000	06.000	13,981,589		10,486,192
	723069A	72-02	72-08	00.000	08.500	492,300		369,225
	723403	72-06	72-00	06.000	06.000	14,743,874		7,512,927
	723516	72-07	72-00	06.000	06.000	5,470,117		3,282,072
	723516A	72-07	72-12	08.000	08.000	1,265,557		759,336
	723643	72-08	72-09	06.000	06.000	12,823,706		12,823,706
	723643A	72-08	00-00	09.000	09.000	1,476,294		1,476,294
	723694	72-09	72-00	06.000	06.000	1,751,082		494,095
	723804	72-10	73-00	06.000	06.000	2,338,391		1,169,195
	734221	73-09	73-11	06.000	06.000	2,503,000		1,877,250
	734460	73-10	73-11	06.000	06.000	8,325,000		7,044,231
	734607	73-11	74-00	06.000	06.000	1,640,826		937,596
	734729B	73-12	73-12	00.000	07.250	14,824,131	475,869	14,824,131
	734808	73-12	74-01	06.000	06.000	10,956,069		10,956,069
	734866A	73-02	73-10	06.000	06.000	1,756,233		1,756,233
	734867A	73-02	73-10	06.000	06.000	957,420		957,420
	734868B	73-02	73-10	06.000	06.000	476,658		476,658
	734869C	73-02	73-10	06.000	06.000	191,685		191,685
	734870D	73-02	73-10	06.000	06.000	1,015,389		851,646
	734871D	73-02	73-10	06.000	06.000	224,251		134,550
	734872F	73-02	73-10	06.000	06.000	433,911		347,065
	734873F	73-02	73-10	06.000	06.000	312,089		249,102
	734874F	73-02	73-10	06.000	06.000	128,196		128,196
	734875G	73-02	73-10	06.000	06.000	183,832		183,832
	734876H	73-02	73-10	06.000	06.000	222,286		222,286
	743101	74-01	74-03	06.000	06.000	9,201,785		6,441,035
	743172	74-02	74-00	06.000	06.000	8,767,125		5,243,372
	743172A	74-02	74-07	00.000	08.500	881,227		881,227
	743204	74-02	74-03	07.000	07.000	7,109,283		1,015,612
	743429	74-03	00-00	06.000	06.000	435,431		5,155

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	743681	74-04	74-00	06.000	06.000	1,209,998		201,666
	743682	74-04	74-06	06.000	06.000	5,709,402		5,709,402
	743718	74-05	74-00	06.000	06.000	7,298,295		7,298,295
	743718A	74-05	74-12	00.000	08.500	2,593,412	252,293	2,593,412
	743719	74-05	74-00	06.000	06.000	3,375,964		3,375,964
	743719A	74-05	74-09	00.000	09.000	954,217		954,217
	743743	74-05	74-00	07.000	07.000	62,435,238	64,762	62,435,238
	743743A	74-05	74-07	07.000	07.000	5,940,000		5,940,000
	743743B	74-05	74-07	00.000	08.000	93,622,040	96,960	93,622,040
	743743C	74-05	74-07	00.000	08.000	13,860,000		13,860,000
	743743D	74-05	00-00	00.000	08.750	1,800,000	20,700,000	1,800,000
	743744	74-05	74-00	07.000	07.000	8,841,900		8,841,900
	743744A	74-05	00-00	00.000	08.000	20,631,100		20,631,100
	743744B	74-05	00-00	00.000	08.000	16,514,219	24,199,712	16,514,219
	743809	74-05	75-00	06.000	06.000	34,114,050		34,114,050
	743970	74-06	74-00	07.000	07.000	17,925,616		16,133,054
	744109A	74-07	00-00	08.000	08.000	6,592,321		6,592,321
	744435	74-09	00-00	08.000	08.000	1,969,475		1,826,024
	744435A	74-09	75-06	00.000	08.500	844,532		844,532
	744456	74-09	00-00	07.000	07.000	410,603		11,119
	744575	74-10	75-00	08.000	08.000	9,300,000		9,300,000
	753125	75-01	00-00	08.000	08.000	5,198,880		5,198,880
	753254	75-02	75-05	08.000	08.000	8,974,584		8,974,584
	753554	75-05	00-00	08.000	08.000	39,974		7,995
	753555	75-05	00-00	08.000	08.000	155,993		22,223
	753630	75-06	00-00	08.000	08.000	300,000		58,482
	753660	75-06	00-00	08.000	08.000	8,988,959		3,268,699
	753709	75-07	00-00	08.000	08.000	145,872		21,240
	753727	75-07	00-00	08.000	08.000	165,657		16,566
	753921	75-09	00-00	08.500	08.500	2,922,926		2,893,700
	753993	75-10	00-00	08.000	08.000	293,337		30,815
	754016	75-10	00-00	08.000	08.000	131,815		13,181
	754017	75-10	00-00	08.000	08.000	92,588		9,259
	754021	75-10	00-00	08.000	08.000	132,567		13,257
	754022	75-10	00-00	08.000	08.000	157,572		15,757
	754025	75-10	00-00	08.000	08.000	75,692		4,559
	754152	75-12	00-00	09.000	09.000	8,522,985		8,522,985
	754179	75-12	00-00	08.500	08.500	1,433,033		1,193,033
	763202	76-03	76-04	09.000	09.000	3,816,380		3,816,380
	763222	76-04	00-00	08.000	08.000	109,535		21,907
	763371	76-06	00-00	08.000	08.000	363,445		162,694
	763427	76-07	00-00	00.000	08.000	122,497		36,749
	763428	76-07	00-00	00.000	08.000	182,119		54,636
	763429	76-07	00-00	00.000	08.000	117,925		35,378
	763626	76-11	00-00	00.000	08.750	900,000		900,000
	763648	76-12	00-00	00.000	08.000	1,373,686		384,868

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	773048	77-02	00-00	00.000	08.625	4,521,721	2,478,279	4,521,721
	773051	77-02	00-00	00.000	08.000	187,488		40,260
	773052	77-02	00-00	00.000	08.000	121,106		36,332
	773057	77-02	00-00	00.000	08.375	2,427,363		2,022,803
	773058	77-02	00-00	00.000	08.000	77,496		23,249
	773059	77-02	00-00	00.000	08.000	69,609		20,883
	773060	77-02	00-00	00.000	08.000	74,497		22,349
	7831858	78-06	00-00	00.000	08.375	9,435,752	5,826,481	9,435,752
	7831858	74-05	75-01	00.000	08.375	2,149,200	2,436,750	2,149,200
	783240	78-08	00-00	00.000	08.250	15,249,000		14,295,938
	783370	78-11	00-00	00.000	08.250	5,610,808	24,859,192	5,610,808
	793050	79-02	00-00	00.000	08.250	5,381,332	714,103	5,381,332
	793102	79-03	00-00	00.000	08.250	2,022,012	1,329,988	2,022,012
	793178	79-04	00-00	00.000	08.125	3,121,656	2,668,119	3,121,656
	793179	79-04	00-00	00.000	07.750	419,369		335,495
	793220	79-04	00-00	00.000	08.125	2,832,900		2,832,900
	793282	79-06	00-00	00.000	07.750	44,625		33,469
	793288	79-06	00-00	00.000	08.000		90,000,000	
	793339	79-07	00-00	00.000	07.750	308,366		246,693
	793354	79-07	00-00	00.000	07.750	707,716		566,172
	793409	79-08	00-00	00.000	08.125	1,609,877	1,097,140	1,609,877
	793521	79-10	00-00	00.000	07.750	304,562		243,649
	793526	79-10	00-00	00.000	07.750	732,028		658,825
	793540	79-11	00-00	00.000	08.375	3,636,300	2,645,579	3,636,300
	793541	79-11	00-00	00.000	07.750	501,955		451,759
	793561	79-11	00-00	00.000	07.750	92,544		74,035
	793591	79-12	00-00	00.000	08.125	2,524,268		2,524,268
	803052	80-02	00-00	00.000	08.500	12,941,867	2,358,133	12,941,867
	803092	80-04	00-00	00.000	08.750	2,362,534	425,448	2,362,534
	803093	80-04	00-00	00.000	08.750	985,783	1,066,908	985,783
	803123	80-05	00-00	00.000	07.750	436,707		436,707
	803132	80-06	00-00	00.000	07.750	452,900		452,900
	803142	80-06	00-00	00.000	07.750	652,863	1	652,863
	803178	80-08	00-00	00.000	07.750		86,855	
	803194	80-09	00-00	00.000	07.750		78,073	
	803215	80-09	00-00	00.000	08.500		3,707,932	
	803274	80-11	00-00	00.000	07.750		214,862	
	803327	80-12	00-00	00.000	07.750		246,373	
	803331	80-12	00-00	00.000	07.750		90,945	
	803332	80-12	00-00	00.000	07.750		436,773	
	803333	80-12	00-00	00.000	07.750		434,478	
SUB PROGRAM TOTAL						595,719,801	188,992,008	545,251,864
PROGRAM TOTAL						595,719,801	188,992,008	545,251,864

WAR ACCOUNT SETTLEMENTS AND LEND LEASE. . . . . .

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YUGOSLAVIA								
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.								
	480005	48-07	00-00	00.000	00.000	15,587		4,514
SUB PROGRAM TOTAL						15,587		4,514
PROGRAM TOTAL						15,587		4,514
COUNTRY TOTAL						883,593,922	188,992,008	676,076,467
ZAIRE (CONGO-KINSHAS)								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	650049	65-04	65-05	03.500	03.500	15,976,157		10,562,856
	650224	65-12	66-03	03.500	03.500	19,590,733		13,974,948
	670097	67-06	67-06	03.500	03.500	17,966,921		13,581,174
	670098	67-06	68-00	01.000	02.500	2,500,000		2,500,000
	681065	68-06	68-06	03.500	03.500	15,687,154		12,926,675
	691018	69-06	69-00	03.500	03.500	2,589,059		2,335,230
	701031	70-06	70-00	02.000	03.000	9,677,900	322,099	9,159,025
	711021	71-03	71-06	02.000	03.000	9,353,686		9,167,903
	731001	73-01	73-00	02.000	03.000	1,898,168		1,898,168
	741058	74-11	75-06	02.000	03.000	103,835		103,835
	761013	76-06	76-06	02.000	03.000	9,757,649	242,351	9,757,649
	761063	76-09	00-00	02.000	03.000	2,042,905	1,457,095	2,042,905
	771009	77-05	00-00	02.000	03.000	15,831,035	768,965	15,831,035
	781060	78-09	78-09	02.000	03.000		5,400,000	
	791058	79-09	79-09	02.000	03.000		5,000,000	
	791071	75-08	75-08	03.500	03.500	376,358		268,827
	791072	75-08	75-08	03.500	03.500	2,860,674		2,452,006
	801011	77-01	77-03	03.500	03.500	4,303,376		4,303,376
	801012	77-01	77-03	03.500	03.500	759,419		253,140
	801013	77-01	77-03	03.500	03.500	157,915		157,915
	801014	77-01	77-03	03.500	03.500	27,867		9,289
SUB PROGRAM TOTAL						131,460,811	13,190,510	111,285,956
PROGRAM TOTAL						131,460,811	13,190,510	111,285,956
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	721511	00-00	72-06	00.000	06.125	2,000,000		400,000
	751712	00-00	72-06	00.000	07.625	3,491,657	8,343	
	761700	00-00	12-12	00.000	08.125	18,918,804	81,196	11,095,275
	761703	00-00	76-09	00.000	07.785	9,391,257	608,743	7,391,257
	771701	00-00	77-03	00.000	03.150	26,379,512	1,620,488	23,432,144
	771702	78-05	00-00	00.000	00.000		1,131,900	
	771704	78-05	00-00	00.000	00.000		4,190,318	
	771707	78-05	00-00	00.000	00.000		7,233,116	
	781702	78-05	00-00	00.000	00.000	12,059,574	5,440,426	12,059,574

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ZAIRE (CONGO-KINSHAS)							
791708	79-08	00-00	00.000	00.000	2,973,374	5,026,626	2,973,374
801759X	00-00	00-00	00.000	00.000		9,134,853	
801760X	80-07	00-00	00.000	00.000		1,014,984	
801761X	80-07	00-00	00.000	00.000		5,442,094	
801762X	80-07	00-00	00.000	00.000		604,677	
802018	80-09	00-00	00.000	00.000		6,100,000	
SUB PROGRAM TOTAL					75,214,178	47,637,764	57,351,624
PROGRAM TOTAL					75,214,178	47,637,764	57,351,624
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
CURRENCY LOANS TO FOREIGN GOVERNMENTS.							
650027	65-02	65-02	00.750	00.750	604,674		403,116
660022	66-01	66-01	04.125	04.125	525,849		299,628
670099	67-02	67-02	04.750	04.750	115,058		69,035
SUB PROGRAM TOTAL					1,245,581		771,779
CURRENCY LOANS TO PRIVATE ENTERPRISES.							
670100	67-06	68-00	06.000	06.000	120,690		70,666
SUB PROGRAM TOTAL					120,690		70,666
LONG-TERM DOLLAR SALES							
660202	00-00	66-10	01.000	02.500	8,108,576		4,328,490
670031	00-00	62-03	01.000	02.500	9,303,669		5,141,038
670053	00-00	67-12	01.000	02.500	7,637,426		4,606,197
680031	00-00	68-08	02.000	02.500	1,880,299		1,176,805
690018	00-00	69-05	00.000	03.000	1,914,645		1,117,817
690024	00-00	69-10	00.000	03.000	3,845,501		2,448,787
710023	00-00	71-10	00.000	03.000	2,000,186		1,394,172
760004	76-03	76-03	02.000	03.000	12,484,459		11,292,475
770010	77-05	77-05	00.000	03.000	18,524,673		16,770,697
780020	78-08	78-08	02.000	03.000	17,853,104		17,341,362
780022	78-07	00-00	00.000	03.500	1,970,708		1,413,609
790023	79-08	79-08	00.000	03.500	2,393,459		2,046,435
790026	79-07	79-07	02.000	03.000	16,933,728	66,272	16,933,728
800015	80-05	80-05	02.000	03.000	14,311,902	1,388,098	14,311,902
SUB PROGRAM TOTAL					119,162,335	1,454,370	100,323,514
PROGRAM TOTAL					120,528,606	1,454,370	101,165,959
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.							
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.							
760257	76-03	00-00	00.000	08.900	2,035,500		1,221,300
760319	76-04	76-04	00.000	08.900	5,282,730		3,212,066
760320	76-04	76-04	00.000	08.900	678,500		407,100
760356	76-05	76-05	00.000	08.000	1,497,326		998,217

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ZAIRE (CONGO-KINSHAS)							
786225	00-00	00-00	00.000	00.000	1,339,450		731,275
798999	00-00	00-00	00.000	00.000	3,996,180		3,586,663
SUB PROGRAM TOTAL					14,829,686		10,156,621
PROGRAM TOTAL					14,829,686		10,156,621
UNDER EXPORT IMPORT BANK ACT.							
UNDER EXPORT IMPORT BANK ACT.							
733692	73-06	74-00	06.000	06.000	31,863,150		21,945,240
734150	73-08	74-04	06.000	06.000	1,935,000		1,354,500
734642	73-11	74-02	06.000	06.000	102,239,400		102,239,400
734642A	73-11	74-02	09.500	09.500	34,263,000		34,263,000
734642B	73-11	74-02	00.000	08.750	23,283,587	23,211,413	23,283,587
734742	73-12	74-00	06.000	06.000	5,390,317		5,390,317
773090	77-02	00-00	00.000	08.375	2,888,155		1,402,818
773090A	77-02	00-00	00.000	08.375	7,946,530		4,016,763
773285B	77-02	00-00	00.000	08.125	14,370,961		11,452,117
773398L	77-04	78-03	00.000	08.375	13,916,243		8,449,147
773399L	77-04	00-00	00.000	08.125	16,721,913		14,213,626
773402L	77-04	78-03	00.000	08.375	5,680,946		2,759,317
773404L	77-04	00-00	00.000	00.001	101,109,327		101,109,327
803035	80-02	00-00	00.000	08.250	45,377,438		45,377,438
SUB PROGRAM TOTAL					406,985,967	23,211,413	377,256,597
PROGRAM TOTAL					406,985,967	23,211,413	377,256,597
COUNTRY TOTAL					749,019,248	85,494,057	657,216,757
ZAMBIA							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS.							
731038	73-06	73-00	02.000	03.000	4,692,987		4,692,987
761065	76-12	00-00	02.000	03.000	19,964,865	5,213	19,964,865
781007	78-03	78-03	02.000	03.000	29,553,868	446,132	29,553,868
791006	79-02	79-02	02.000	03.000	19,483,114	516,886	19,483,114
801008	80-02	00-00	02.000	03.000	15,789,864	4,210,136	15,789,864
SUB PROGRAM TOTAL					89,484,698	5,178,367	89,484,698
PROGRAM TOTAL					89,484,698	5,178,367	89,484,698
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
LONG-TERM DOLLAR SALES							
760016	76-08	76-08	02.000	03.000	1,599,703		1,599,703
760026	76-12	76-12	02.000	03.000	4,581,609		4,581,609
780018	78-08	78-08	02.000	03.000	8,464,876		8,464,876
790020	79-07	79-07	02.000	03.000	9,953,163		9,953,163
790028	79-12	79-12	02.000	03.000	12,453,790	46,210	12,453,790
SUB PROGRAM TOTAL					37,053,141	46,210	37,053,141
PROGRAM TOTAL					37,053,141	46,210	37,053,141

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ZAMBIA								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	703103	70-07	71-00	06.000	06.000	4,327,319		251,386
	723012	72-01	72-00	06.000	06.000	12,652,641		7,591,584
	723012A	72-01	72-12	08.500	08.500	717,874		330,152
	723040	72-01	72-00	06.000	06.000	9,000,000		5,400,000
	723545	72-08	73-00	06.000	06.000	878,400		175,680
	733290	73-03	74-00	06.000	06.000	3,355,043		3,017,543
	753171	75-02	00-00	08.000	08.000	9,698,170		5,329,008
	753395	75-04	00-00	08.000	08.500	1,585,783		1,463,799
	753503	75-05	00-00	08.000	08.000	6,680,000		3,695,326
	753633	75-06	00-00	08.000	08.750	8,443,141		8,161,074
	793230	79-05	00-00	00.000	08.000	527,517	6,803,733	527,517
	793319	79-06	00-00	00.000	08.000	6,720,044	6,029,956	6,720,044
	793320	79-06	00-00	00.000	07.875	2,595,896	149,306	2,595,896
SUB PROGRAM TOTAL						67,181,828	12,982,995	45,259,009
PROGRAM TOTAL						67,181,828	12,982,995	45,259,009
COUNTRY TOTAL						193,719,667	18,207,572	171,796,848
ZIMBABWE								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT.								
	540007	00-00	54-06	04.750	04.750	8,475,151		1,695,035
SUB PROGRAM TOTAL						8,475,151		1,695,035
PROGRAM TOTAL						8,475,151		1,695,035
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	803294	80-11	00-00	00.000	08.750		33,320,950	
SUB PROGRAM TOTAL							33,320,950	
PROGRAM TOTAL							33,320,950	
COUNTRY TOTAL						8,475,151	33,320,950	1,695,035
ANDEAN DEVELOPMENT CORP								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	721044	72-06	72-00	02.000	03.000	9,750,358	749,642	9,750,358
SUB PROGRAM TOTAL						9,750,358	749,642	9,750,358
PROGRAM TOTAL						9,750,358	749,642	9,750,358
COUNTRY TOTAL						9,750,358	749,642	9,750,358
CARIBBEAN DEVELOPMENT BANK								

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CARIBBEAN DEVELOPMENT BANK								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	711023	70-06	70-12	02.000	03.000	10,000,000		10,000,000
	721051	72-08	72-00	02.000	03.000	8,400,000		8,400,000
	731002	73-02	73-00	02.000	03.000	12,000,000		12,000,000
	761005	76-03	76-06	02.000	03.000	1,184,199	8,815,801	1,184,199
	771022	77-09	00-00	02.000	03.000		1,300,000	
	771023	77-09	00-00	02.000	03.000		5,200,000	
	781046	78-08	78-09	02.000	03.000	10,293,746	706,254	10,293,746
	781047	78-08	78-09	02.000	03.000	649,356	850,644	649,356
	781048	78-08	78-09	02.000	03.000	1,915,353	84,647	1,915,353
	781049	78-08	78-09	02.000	03.000	2,000,000		2,000,000
	781050	78-08	78-09	02.000	03.000	3,000,000		3,000,000
	781051	78-08	78-09	02.000	03.000		500,000	
	791031	79-06	79-06	02.000	03.000	966,196	7,433,804	966,196
	791045	79-08	79-08	02.000	03.000		2,000,000	
	791095	79-12	79-12	02.000	03.000	6,012,843	5,187,157	6,012,843
	791096	79-12	79-12	02.000	03.000		1,000,000	
	791097	79-12	79-12	02.000	03.000	1,372,410	427,590	1,372,410
	791098	79-12	79-12	02.000	03.000	1,530,414	1,969,586	1,530,414
	801070	80-09	80-09	02.000	03.000		3,833,000	
	801071	80-09	80-09	02.000	03.000		2,167,000	
SUB PROGRAM TOTAL						59,324,517	41,475,483	59,324,517
PROGRAM TOTAL						59,324,517	41,475,483	59,324,517
COUNTRY TOTAL						59,324,517	41,475.483	59,324,517
CABEI								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	630116	63-05	63-11	00.750	00.750	2,500,000		1,967,213
	630229	63-11	63-11	00.750	00.750	9,996,948		8,030,335
	640106	64-05	64-05	00.750	02.000	9,998,364		8,523,196
	650084	65-05	65-07	01.000	02.500	34,954,748		30,370,519
	670190	67-06	68-00	01.000	02.500	20,000,000		19,556,140
	681079	68-07	69-00	02.000	02.500	30,000,000		30,000,000
	701030	70-06	70-00	02.000	03.000	29,984,346		29,984,346
	731007	73-02	73-00	02.000	03.000	25,000,000		25,000,000
	731008	73-02	73-00	02.000	03.000	13,350,000		13,350,000
	761055	76-09	00-00	02.000	03.000	3,104,266	11,895,734	3,104,266
SUB PROGRAM TOTAL						178,888,672	11,895,734	169,886,015
PROGRAM TOTAL						178,888,672	11,895,734	169,886,015
COUNTRY TOTAL						178,888,672	11,895,734	169,886,015
CAFMT								

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CAEMT	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	701029	70-06	70-00	02.000	03.000	10,000,000		9,640,704
SUB PROGRAM TOTAL						10,000,000		9,640,704
PROGRAM TOTAL						10,000,000		9,640,704
COUNTRY TOTAL						10,000,000		9,640,704
COUNCIL OF THE ENTENTE STATES								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	711015	71-02	71-05	02.000	03.000	5,553,683		5,553,683
	721045	72-06	73-00	02.000	03.000	7,495,130		7,495,130
	721046	72-06	72-00	02.000	03.000	1,797,409		1,797,409
	751033	75-06	00-00	02.000	03.000	1,250,584	749,416	1,250,584
	751034	75-06	00-00	02.000	03.000	6,124,605	1,875,395	6,124,605
	761014	76-05	00-00	02.000	03.000	1,662,702	2,837,298	1,662,702
	761033	76-06	00-00	02.000	03.000	4,713,133	3,286,867	4,713,133
	781016	76-06	00-00	02.000	03.000		2,000,000	
SUB PROGRAM TOTAL						28,597,246	10,748,976	28,597,246
PROGRAM TOTAL						28,597,246	10,748,976	28,597,246
COUNTRY TOTAL						28,597,246	10,748,976	28,597,246
EAST AFRICAN COMMON SERVICES ORG								
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	660058	66-03	66-03	01.000	02.500	2,627,675		924,129
SUB PROGRAM TOTAL						2,627,675		924,129
PROGRAM TOTAL						2,627,675		924,129
COUNTRY TOTAL						2,627,675		924,129
EUROPEAN ATOMIC ENERGY COMM								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	590005B	59-01	59-00	04.500	04.500	27,828,581		2,402,423
	590006A	59-01	59-08	06.000	04.500	12,006,300		1,068,561
SUB PROGRAM TOTAL						39,834,881		3,470,984
PROGRAM TOTAL						39,834,881		3,470,984
UNDER EURATOM COOPERATION ACT								
UNDER EURATOM COOPERATION ACT								
	580069	58-08	00-00	00.000	04.000	14,854,717		1,847,506
	580070	58-08	00-00	00.000	04.750	26,927,957		8,183,287

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	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
EUROPEAN ATOMIC ENERGY COMM								
	580071	58-08	00-00	00.000	04.000	25,710,761		10,027,073
SUB PROGRAM TOTAL						67,493,435		20,057,866
PROGRAM TOTAL						67,493,435		20,057,866
		COUNTRY TOTAL				107,328,316		23,528,850
UNITED NATIONS								
LOANS TO UNITED NATIONS								
LOANS TO UNITED NATIONS								
	480002	48-03	00-00	00.000	00.000	65,000,000		2,500,000
	620193	62-10	00-00	00.000	02.000	76,263,276		26,081,691
SUB PROGRAM TOTAL						141,263,276		28,581,691
PROGRAM TOTAL						141,263,276		28,581,691
		COUNTRY TOTAL				141,263,276		28,581,691
UNIVERSITY OF EAST AFRICA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	660172	66-06	66-09	01.000	02.500	559,981		508,363
	660550	66-05	66-08	01.000	02.500	718,408		660,829
	660551	64-06	65-07	00.750	02.000	1,323,401		1,157,557
	670133	67-06	67-10	01.000	02.500	124,209		120,048
SUB PROGRAM TOTAL						2,725,999		2,446,797
PROGRAM TOTAL						2,725,999		2,446,797
		COUNTRY TOTAL				2,725,999		2,446,797
WEST AFRICA DEVELOPMENT BANK								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	660733	66-12	67-05	04.000	04.000	1,277,407		873,138
SUB PROGRAM TOTAL						1,277,407		873,138
PROGRAM TOTAL						1,277,407		873,138
		COUNTRY TOTAL				1,277,407		873,138
AFRICAN REGIONAL								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
OPIC-INVESTMENT SUPPORT.								
	726009	72-10	72-10	00.000	08.000	2,000,000		444,446
SUB PROGRAM TOTAL						2,000,000		444,446
PROGRAM TOTAL						2,000,000		444,446
UNDER EXPORT IMPORT BANK ACT.								

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	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
AFRICAN REGIONAL								
UNDER EXPORT IMPORT BANK ACT.								
	703039	70-04	72-00	06.000	06.000	13,010,425		11,329,911
SUB PROGRAM TOTAL						13,010,425		11,329,911
PROGRAM TOTAL						13,010,425		11,329,911
COUNTRY TOTAL						15,010,425		11,774,357
WESTERN HEMISPHERE REGIONAL								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	681066	68-04	68-06	02.000	02.500	325,000		312,690
	711059	71-08	71-00	03.000	03.000	6,000,000		4,876,318
	751014	75-06	00-00	04.000	04.000	5,000,000		5,000,000
SUB PROGRAM TOTAL						11,325,000		10,189,008
SOCIAL PROGRESS TRUST FUND								
	772953	77-02	00-00	00.000	02.000	4,231,760	1,233,240	3,766,760
	802950	79-02	00-00	00.000	00.000	258,090	2,091,910	258,090
SUB PROGRAM TOTAL						4,489,850	3,325,150	4,024,850
OPIC-INVESTMENT SUPPORT.								
	716003	71-12	00-00	00.000	07.250	3,000,000		1,200,000
	781512	78-09	78-09	00.000	09.000	1,250,000		1,250,000
	791509	79-07	79-07	00.000	00.600	500,000		500,000
SUB PROGRAM TOTAL						4,750,000		2,950,000
PROGRAM TOTAL						20,564,850	3,325,150	17,163,858
COUNTRY TOTAL						20,564,850	3,325,150	17,163,858
WESTERN HEMISPHERE UNSPECIFIED								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	751043	75-06	00-00	02.000	03.000	5,445,893	3,054,107	5,445,893
	751059	75-12	00-00	02.000	03.000	4,000,000		4,000,000
	751063	75-12	00-00	03.000	03.000	6,000,000		6,000,000
SUB PROGRAM TOTAL						15,445,893	3,054,107	15,445,893
PROGRAM TOTAL						15,445,893	3,054,107	15,445,893
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.								
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.								
	110012	51-99	00-00	00.000	51.995	108,543,403		6,750,000
SUB PROGRAM TOTAL						108,543,403		6,750,000
PROGRAM TOTAL						108,543,403		6,750,000
COUNTRY TOTAL						123,989,296	3,054,107	22,195,893

FOREIGN CREDITS
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AMOUNTS REPORTED AS OF DEC. 31, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
SOUTH ASIA REGIONAL								
SOUTH ASIA REGIONAL								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
OPIC-INVESTMENT SUPPORT.								
	716001	00-00	71-06	00.000	08.000	2,000,000		888,890
SUB PROGRAM TOTAL						2,000,000		888,890
PROGRAM TOTAL						2,000,000		888,890
COUNTRY TOTAL						2,000,000		888,890
WESTERN EUROPE REGIONAL								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	713256	71-11	73-00	06.000	06.000	13,920,000		11,712,078
	713257	71-11	73-00	06.000	06.000	4,000,000		1,200,000
	723547	72-08	73-00	06.000	06.000	3,722,400		531,771
	723822	72-11	73-00	06.000	06.000	18,624,000		17,358,317
	723823	72-11	73-00	06.000	06.000	6,000,000		1,800,000
SUB PROGRAM TOTAL						46,266,400		32,602,166
PROGRAM TOTAL						46,266,400		32,602,166
COUNTRY TOTAL						46,266,400		32,602,166
WORLDWIDE UNSPECIFIED								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
OPIC-INVESTMENT SUPPORT.								
	781501	78-01	78-01	00.000	06.000	125,000		125,000
SUB PROGRAM TOTAL						125,000		125,000
PROGRAM TOTAL						125,000		125,000
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	141990	00-00	00-00	00.000	00.000	368,507	368,507-	368,507
SUB PROGRAM TOTAL						368,507	368,507-	368,507
PROGRAM TOTAL						368,507	368,507-	368,507
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	713004	71-01	71-00	07.000	07.000	87,853,468	50,000,000	
SUB PROGRAM TOTAL						87,853,468	50,000,000	
PROGRAM TOTAL						87,853,468	50,000,000	
COUNTRY TOTAL						88,346,975	49,631,493	493,507
WORLD TOTAL						69,171,373,752	14,869,646,231	53,308,886,603

WORLD WAR I DEBTS

I by Country

II Status of German Indebtedness

Indebtedness of Foreign Governments to the United States Arising From World War I as of December 31, 1980
(In Dollars)

	Agreement Obligation	Interest Accrued Through December 31, 1980	Total	Cumulative Interest Principal	Cumulative Interest Interest	Total Outstanding	Unmatured Principal	Accrued Interest Not Yet Due	Principal and Interest Due & Unpaid
Armenia	11,959,917	36,662,580	48,622,497	32	-	48,622,465	-	300,631	48,321,834
Austria 2/	26,843,149	12,425,458	39,268,607	862,668	-	38,405,939	-	366,869	38,039,069
Belgium	423,587,630	441,137,932	864,725,563	19,157,630	33,033,643	812,534,290	80,380,000	377,443	731,776,847
Cuba	10,000,000	2,286,752	12,286,752	10,000,000	2,286,752	-	-	-	-
Czechoslovakia.	185,071,023	224,609,559	409,680,582	19,829,914	304,178	389,546,490	35,965,000	253,484	353,328,006
Estonia	16,958,373	30,142,974	47,101,347	11	1,248,432	45,852,904	2,508,000	26,078	43,318,826
Finland	9,000,000	12,661,578	21,661,578	3/ 9,000,000	3/12,661,578	-	-	-	-
France	4,128,326,088	5,109,357,855	9,237,683,943	226,039,588	260,036,303	8,751,608,052	758,559,910	5,981,641	7,987,066,502
Great Britain .	4,933,701,642	9,174,444,069	14,108,145,711	434,181,642	1,590,672,656	12,083,291,413	679,000,000	6,919,344	11,397,372,069
Greece	4/ 34,319,844	7,144,162	41,464,005	1,949,589	6,453,141	5/ 33,061,275	15,516,890	33,609	17,510,775
Hungary .6/....	2,051,898	3,627,378	5,679,276	1,690,338	3,626,823	362,115	361,560	555	-
Italy	2,044,870,444	627,960,004	2,672,830,449	37,464,319	63,365,561	2,572,000,569	502,400,000	1,767,967	2,067.832,602
Latvia	7,094,654	12,706,537	19,801,191	9,200	752,349	19,039,642	1,065,100	10,896	17,963,646
Liberia	26,000	10,472	36,472	26,000	10,472	-	-	-	-
Lithuania	6,618,395	11,724,078	18,342,474	234,783	1,003,174	17,104,517	1,359,840	9,816	15,734,861
Nicagragua 7/ .	141,950	26,625	168,576	141,950	26,625	-	-	-	-
Poland	8/ 213,506,132	382,942,971	596,449,104	1,287,297	21,359,000	573,802,806	36,743,000	326,343	536,733,463
Rumania	68,359,192	93,483,188	161,842,381	9/ 4,498,632	292,375	157,051,373	13,735,000	97,885	143,218,488
Russia	192,601,297	606,135,095	798,736,392	-	10/ 8,750,312	789,986,080	-	-	789,986,080
Yugoslavia	63,577,714	55,045,017	118,622,729	1,952,713	636,059	116,033,958	15,226,000	94,290	100,713,668
Total	12,378,615,344	16,844,534,285	29,223,149,628	768.326,307	2,006,519,434	26,448,303,887	2,142,820,300	16,566,851	24,288,916,736

1/ Includes capitalized interest.
2/ The Federal Republic of Germany has recognized liability for securities falling due between March 12, 1938, and May 8, 1945.
3/ $8,480,090 has been made available for educational exchange programs with Finland pursuant to 22 U.S.C. 2455 (e).
4/ Includes $13,155,921 refunded by the agreement of May 28, 1964, which was ratified by Congress November 5, 1966.
5/ Includes $12,105,162 on agreement of May 28, 1964.
6/ Interest payment from December 15, 1932, to June 15, 1937, was paid in pengo equivalent.
7/ The indebtedness of Nicaragua was canceled pursuant to the agreement of April 14, 1938.
8/ After deduction of claim allowance of $1,813,429.
9/ Excludes payment of $100,000 on June 14, 1940, as a token of good faith.
10/ Includes proceeds from liquidation of Russian assets in the United States.

Status of German World War I Indebtedness as of December 31, 1980
(In Dollars)

	Funded Indebtedness	Interest Through June 30, 1980	Total	Cumulative Payments Principal	Cumulative Payments Interest	Total Outstanding	Unmatured Principal	Principal and Interest Due and Unpaid
Agreement as of June 23, 1930 and May 26, 1932:								
Mixed Claims (Reichsmarks) 1/	1,632,000,000	1,419,993,000	3,051,993,000	81,600,000	5,610,000	2,964,783,000	40,800,000	2,923,983,0
Army Costs (Reichmarks)	1,048,100,000	1,063,541,740	2,111,641,740	50,600,000	856,406	2,060,185,333	----------	2,060,185,33
Total (Reichsmarks)	2,680,100,000	2,483,534,740	5,163,634,740	132,200,000	6,466,406	5,024,968,333	40,800,000	2/4,984,168,33
U. S. Dollar Equivalent 3/	1,059,107,666	1,001,049,873	2,060,157,539	4/ 31,539,596	4/ 2,048,214	2,026,569,729	16,454,640	2,010,115,08
Agreement of February 27, 1953, Mixed Claims (U. S. Dollars)	97,500,000	----------	97,500,000	97,500,000	---------	----------	----------	----------

1/ Agreement of February 27, 1953, provided for cancellation of 24 bonds totaling 489,600,000 Reichsmarks and issuance of 26 dollar bonds totaling $97,500,000. The dollar bonds mature serially over 25 years beginning April 1, 1953. All unmatured bonds are of $4 million denomination.

2/ Includes 4,027,612 Reichsmarks (1,529,049 on moratorium agreement (Army costs) and 2,498,563 interest on funded) agreement deposited by German Government in the Konversionkasse fur Deutsche Auslandshulden and not paid to the United States in dollars as required by the debt and moratorium agreement.

3/ The unpaid portion of this indebtedness is converted at 40.33 cents to which was the exchange rate at the time of default. The 1930 agreement provided for a conversion formula for payments relating to the time of payment. These figures are estimates made solely for this statistical report.

4/ Payments converted to U. S. dollars at rate applicable at the time of payment: i.e., 40.33 or 23.82 cents to the Reichsmark.

Indebtedness of Foreign Governments to the United States Arising From World War I as of December 31, 1980
(In Dollars)

	Agreement 1/ Obligation	Interest Accrued Through December 31, 1980	Total	Cumulative Interest Principal	Cumulative Interest Interest	Total Outstanding	Unmatured Principal	Accrued Interest Not Yet Due	Principal and Interest Due & Unpaid
Armenia	11,959,917	36,662,580	48,622,497	32	-	48,622,465	-	300,631	48,321,834
Austria 2/	26,843,149	12,425,458	39,268,607	862,668	-	38,405,939	-	366,869	38,039,069
Belgium	423,587,630	441,137,932	864,725,563	19,157,630	33,033,643	812,534,290	80,380,000	377,443	731,776,847
Cuba	10,000,000	2,286,752	12,286,752	10,000,000	2,286,752	-	-	-	-
Czechoslovakia.	185,071,023	224,609,559	409,680,582	19,829,914	304,178	389,546,490	35,965,000	253,484	353,328,006
Estonia	16,958,373	30,142,974	47,101,347	11	1,248,432	45,852,904	2,508,000	26,078	43,318,826
Finland	9,000,000	12,661,578	21,661,578	3/ 9,000,000	3/12,661,578	-	-	-	-
France	4,128,326,088	5,109,357,855	9,237,683,943	226,039,588	260,036,303	8,751,608,052	758,559,910	5,981,641	7,987,066,502
Great Britain .	4,933,701,642	9,174,444,069	14,108,145,711	434,181,642	1,590,672,656	12,083,291,413	679,000,000	6,919,344	11,397,372,069
Greece	4/ 34,319,844	7,144,162	41,464,005	1,949,589	6,453,141	5/ 33,061,275	15,516,890	33,609	17,510,775
Hungary .6/....	2,051,898	3,627,378	5,679,276	1,690,338	3,626,823	362,115	361,560	555	-
Italy	2,044,870,444	627,960,004	2,672,830,449	37,464,319	63,365,561	2,572,000,569	502,400,000	1,767,967	2,067,832,602
Latvia	7,094,654	12,706,537	19,801,191	9,200	752,349	19,039,642	1,065,100	10,896	17,963,646
Liberia	26,000	10,472	36,472	26,000	10,472	-	-	-	-
Lithuania	6,618,395	11,724,078	18,342,474	234,783	1,003,174	17,104,517	1,359,840	9,816	15,734,861
Nicagragua 7/ .	141,950	26,625	168,576	141,950	26,625	-	-	-	-
Poland	8/ 213,506,132	382,942,971	596,449,104	1,287,297	21,359,000	573,802,806	36,743,000	326,343	536,733,463
Rumania	68,359,192	93,483,188	161,842,381	9/ 4,498,632	292,375	157,051,373	13,735,000	97,885	143,218,488
Russia	192,601,297	606,135,095	798,736,392	-	10/ 8,750,312	789,986,080	-	-	789,986,080
Yugoslavia	63,577,714	55,045,017	118,622,729	1,952,713	636,059	116,033,958	15,226,000	94,290	100,713,668
Total	12,378,615,344	16,844,534,285	29,223,149,628	768.326,307	2,006,519,434	26,448,303,887	2,142,820,300	16,566,851	24,288,916,736

1/ Includes capitalized interest.
2/ The Federal Republic of Germany has recognized liability for securities falling due between March 12, 1938, and May 8, 1945.
3/ $8,480,090 has been made available for educational exchange programs with Finland pursuant to 22 U.S.C. 2455 (e).
4/ Includes $13,155,921 refunded by the agreement of May 28, 1964, which was ratified by Congress November 5, 1966.
5/ Includes $12,105,162 on agreement of May 28, 1964.
6/ Interest payment from December 15, 1932, to June 15, 1937, was paid in pengo equivalent.
7/ The indebtedness of Nicaragua was canceled pursuant to the agreement of April 14, 1938.
8/ After deduction of claim allowance of $1,813,429.
9/ Excludes payment of $100,000 on June 14, 1940, as a token of good faith.
10/ Includes proceeds from liquidation of Russian assets in the United States.

Status of German World War I Indebtedness as of December 31, 1980
(In Dollars)

	Funded Indebtedness	Interest Through June 30, 1980	Total	Cumulative Payments Principal	Cumulative Payments Interest	Total Outstanding	Unmatured Principal	Principal and Interest Due and Unpaid
Agreement as of June 23, 1930 and May 26, 1932:								
Mixed Claims (Reichsmarks) 1/	1,632,000,000	1,419,993,000	3,051,993,000	81,600,000	5,610,000	2,964,783,000	40,800,000	2,923,983,0
Army Costs (Reichmarks)	1,048,100,000	1,063,541,740	2,111,641,740	50,600,000	856,406	2,060,185,333	----------	2,060,185,33
Total (Reichsmarks)	2,680,100,000	2,483,534,740	5,163,634,740	132,200,000	6,466,406	5,024,968,333	40,800,000	2/4,984,168,33
U. S. Dollar Equivalent 3/	1,059,107,666	1,001,049,873	2,060,157,539	4/ 31,539,596	4/ 2,048,214	2,026,569,729	16,454,640	2,010,115,08
Agreement of February 27, 1953, Mixed Claims (U. S. Dollars)	97,500,000	----------	97,500,000	97,500,000	---------	----------	----------	----------

1/ Agreement of February 27, 1953, provided for cancellation of 24 bonds totaling 489,600,000 Reichsmarks and issuance of 26 dollar bonds totaling $97,500,000. The dollar bonds mature serially over 25 years beginning April 1, 1953. All unmatured bonds are of $4 million denomination.

2/ Includes 4,027,612 Reichsmarks (1,529,049 on moratorium agreement (Army costs) and 2,498,563 interest on funded) agreement deposited by German Government in the Konversionkasse fur Deutsche Auslandshulden and not paid to the United States in dollars as required by the debt and moratorium agreement.

3/ The unpaid portion of this indebtedness is converted at 40.33 cents to which was the exchange rate at the time of default. The 1930 agreement provided for a conversion formula for payments relating to the time of payment. These figures are estimates made solely for this statistical report.

4/ Payments converted to U. S. dollars at rate applicable at the time of payment: i.e., 40.33 or 23.82 cents to the Reichsmark.

TABLES

I Consolidated Official

II Consolidated Private

III Accounts Receivable

IV Short-Term

V Refund Claims

VI Long-Term 90 Days

VII Long-Term Principal Outstanding

VIII World War I

UNIVERSITY OF ILLINOIS-URBANA

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E FOREIGN CREDITS

31, 1980